

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	445,775.01	445,775.01	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	643,691.00	627,672.56	16,018.44	97.51
1113 PSC REAL PROPERTY TAX	30,636.00	32,672.54	-2,036.54	106.65
1115 DELINQUENT PROPERTY TAX	3,500.00	26,124.51	-22,624.51	746.41
1117 MOTOR VEHICLE TAX	47,982.00	44,622.93	3,359.07	93.00
TOTAL AD VALOREM TAXES	725,809.00	731,092.54	-5,283.54	100.73
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	6,018.23	-6,018.23	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	6,018.23	-6,018.23	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	134.18	-134.18	.00
TOTAL OTHER TAXES	.00	134.18	-134.18	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	1,000.00	1,900.00	-900.00	190.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	1,000.00	1,900.00	-900.00	190.00
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00
1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
1442 TRANSP FEES - FISCAL CT	.00	.00	.00	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	18,871.00	1,943.12	16,927.88	10.30
1510CD INVESTMENT INTEREST	.00	5,233.18	-5,233.18	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	18,871.00	7,176.30	11,694.70	38.03
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	2,500.00	2,500.00	.00	100.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	2,000.00	.00	2,000.00	.00
1990 MISCELLANEOUS REVENUE	.00	247.00	-247.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,500.00	2,747.00	1,753.00	61.04
TOTAL REVENUE FROM LOCAL SOURCES	750,180.00	749,068.25	1,111.75	99.85
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	314,813.00	321,202.00	-6,389.00	102.03
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	314,813.00	321,202.00	-6,389.00	102.03
OTHER STATE FUNDING				
3126 SUB SALARY REIMB (STATE)	.00	90.00	-90.00	.00
3127 FLEXIBLE MEDICAL SPENDING	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	90.00	-90.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	.00	2,000.00	-2,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	2,000.00	-2,000.00	.00

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
UNDEFINED REV TYPE					
3800	IN LIEU OF TAXES	1,000.00	4,905.11	-3,905.11	490.51
	TOTAL UNDEFINED REV TYPE	1,000.00	4,905.11	-3,905.11	490.51
OTHER STATE FUNDING					
3900	REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	315,813.00	328,197.11	-12,384.11	103.92
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,065,993.00	1,077,265.36	-11,272.36	101.06
	TOTAL REVENUES	1,511,768.01	1,523,040.37	-11,272.36	100.75

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
0000 SYSTEM IN USE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	587,726.00	589,037.33	-1,311.33	100.22
0200 EMPLOYEE BENEFITS	27,067.00	26,831.55	235.45	99.13
0300 PURCHASED PROF AND TECH SERV	4,500.00	4,500.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	11,850.00	11,807.02	42.98	99.64
0500 OTHER PURCHASED SERVICES	13,324.00	18,177.37	-4,853.37	136.43
0600 SUPPLIES AND MATERIALS	13,645.00	16,879.48	-3,234.48	123.70
0700 PROPERTY	1,414.00	.00	1,414.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	659,526.00	667,232.75	-7,706.75	101.17
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	52,030.00	52,030.08	-.08	100.00
0200 EMPLOYEE BENEFITS	1,048.00	1,071.30	-23.30	102.22
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	600.00	772.66	-172.66	128.78
0600 SUPPLIES AND MATERIALS	500.00	199.70	300.30	39.94
0700 PROPERTY	.00	1,346.21	-1,346.21	.00
0800 MISCELLANEOUS	100.00	155.00	-55.00	155.00
TOTAL 2100 STUDENT SUPPORT SERVICES	54,278.00	55,574.95	-1,296.95	102.39
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	41,842.00	41,842.08	-.08	100.00
0200 EMPLOYEE BENEFITS	807.00	685.17	121.83	84.90
0300 PURCHASED PROF AND TECH SERV	.00	1,123.65	-1,123.65	.00
0600 SUPPLIES AND MATERIALS	1,500.00	1,241.40	258.60	82.76
0700 PROPERTY	53,827.00	18,239.80	35,587.20	33.89
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	97,976.00	63,132.10	34,843.90	64.44
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	101,343.00	100,729.97	613.03	99.40
0200 EMPLOYEE BENEFITS	8,025.00	7,394.18	630.82	92.14
0300 PURCHASED PROF AND TECH SERV	52,962.00	43,065.55	9,896.45	81.31
0500 OTHER PURCHASED SERVICES	13,357.00	10,065.64	3,291.36	75.36
0600 SUPPLIES AND MATERIALS	6,000.00	888.58	5,111.42	14.81
0700 PROPERTY	770.00	.00	770.00	.00
0800 MISCELLANEOUS	11,500.00	5,284.97	6,215.03	45.96
0840 CONTINGENCY	.00	.00	.00	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	193,957.00	167,428.89	26,528.11	86.32
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	86,966.00	87,014.68	-48.68	100.06
0200 EMPLOYEE BENEFITS	5,976.00	5,941.52	34.48	99.42
0600 SUPPLIES AND MATERIALS	2,099.00	3,235.10	-1,136.10	154.13
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	95,041.00	96,191.30	-1,150.30	101.21
2600 PLANT OPERATION & MANAGEMENT				
0100 SALARIES PERSONNEL SERVICES	41,837.00	42,736.78	-899.78	102.15
0200 EMPLOYEE BENEFITS	9,056.00	9,007.77	48.23	99.47
0300 PURCHASED PROF AND TECH SERV	8,000.00	570.40	7,429.60	7.13
0400 PURCHASED PROPERTY SERVICES	50,673.00	44,381.25	6,291.75	87.58
0500 OTHER PURCHASED SERVICES	7,000.00	1,958.50	5,041.50	27.98
0600 SUPPLIES AND MATERIALS	65,250.00	54,000.05	11,249.95	82.76
0700 PROPERTY	6,060.00	.00	6,060.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	187,876.00	152,654.75	35,221.25	81.25
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	2,000.00	2,756.00	-756.00	137.80
TOTAL 5200 FUND TRANSFERS	2,000.00	2,756.00	-756.00	137.80
5300 CONTINGENCY				
0840 CONTINGENCY	221,114.01	.00	221,114.01	.00
TOTAL 5300 CONTINGENCY	221,114.01	.00	221,114.01	.00
TOTAL EXPENDITURES	1,511,768.01	1,204,970.74	306,797.27	79.71
TOTAL FOR GENERAL FUND (1)	.00	318,069.63	-318,069.63	.00

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0930	FUND TRANSFERS	.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					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	38,820.00	43,421.37	-4,601.37	111.85
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		38,820.00	43,421.37	-4,601.37	111.85
TOTAL REVENUE FROM LOCAL SOURCES		38,820.00	43,421.37	-4,601.37	111.85
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	122,500.14	118,001.12	4,499.02	96.33
TOTAL RESTRICTED		122,500.14	118,001.12	4,499.02	96.33
OTHER STATE FUNDING					
3900	REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		122,500.14	118,001.12	4,499.02	96.33
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED THRU STATE	141,393.00	154,396.14	-13,003.14	109.20
	TOTAL RESTRICTED THROUGH THE STATE	141,393.00	154,396.14	-13,003.14	109.20
	TOTAL REVENUE FROM FEDERAL SOURCES	141,393.00	154,396.14	-13,003.14	109.20
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,000.00	2,756.00	-756.00	137.80
	TOTAL INTERFUND TRANSFERS	2,000.00	2,756.00	-756.00	137.80
	TOTAL OTHER RECEIPTS	2,000.00	2,756.00	-756.00	137.80
	TOTAL RECEIPTS	304,713.14	318,574.63	-13,861.49	104.55
	TOTAL REVENUES	304,713.14	318,574.63	-13,861.49	104.55

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	171,080.00	183,223.57	-12,143.57	107.10
0200 EMPLOYEE BENEFITS	19,707.00	22,947.77	-3,240.77	116.44
0300 PURCHASED PROF AND TECH SERV	38,890.00	43,940.63	-5,050.63	112.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	33,409.14	31,298.63	2,110.51	93.68
0600 SUPPLIES AND MATERIALS	22,591.00	14,989.12	7,601.88	66.35
0700 PROPERTY	4,000.00	3,430.00	570.00	85.75
0800 MISCELLANEOUS	11,974.00	15,701.74	-3,727.74	131.13
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	301,651.14	315,531.46	-13,880.32	104.60
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	2,000.00	1,999.92	.08	100.00
0200 EMPLOYEE BENEFITS	26.00	26.15	-.15	100.58
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,026.00	2,026.07	-.07	100.00
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	620.00	613.07	6.93	98.88
0200 EMPLOYEE BENEFITS	131.00	118.49	12.51	90.45
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	285.00	285.54	-.54	100.19
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,036.00	1,017.10	18.90	98.18
TOTAL EXPENDITURES	304,713.14	318,574.63	-13,861.49	104.55
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		540.24	540.24	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	170.70	-170.70	.00
TOTAL EARNINGS ON INVESTMENTS		.00	170.70	-170.70	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	170.70	-170.70	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	13,000.00	13,025.00	-25.00	100.19
TOTAL RESTRICTED		13,000.00	13,025.00	-25.00	100.19
TOTAL REVENUE FROM STATE SOURCES		13,000.00	13,025.00	-25.00	100.19
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		13,000.00	13,195.70	-195.70	101.51
TOTAL REVENUES		13,540.24	13,735.94	-195.70	101.45

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 SYSTEM IN USE					
0900	OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 0000 SYSTEM IN USE		.00	.00	.00	.00
2600 PLANT OPERATION & MANAGEMENT					
0400	PURCHASED PROPERTY SERVICES	8,793.24	8,986.57	-193.33	102.20
0500	OTHER PURCHASED SERVICES	4,747.00	4,747.00	.00	100.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT		13,540.24	13,733.57	-193.33	101.43
4600 BLDG RENOVATIONS/AD					
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 4600 BLDG RENOVATIONS/AD		.00	.00	.00	.00
5100 DEBT SERVICE					
0600	SUPPLIES AND MATERIALS	.00	.00	.00	.00
0800	MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		13,540.24	13,733.57	-193.33	101.43
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	2.37	-2.37	.00

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	10,936.08	10,936.08	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	50,491.00	53,160.98	-2,669.98	105.29
1113 PSC REAL PROPERTY TAX	2,403.00	2,608.30	-205.30	108.54
1115 DELINQUENT PROPERTY TAX	.00	2,212.65	-2,212.65	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	6,183.00	5,690.19	492.81	92.03
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	59,077.00	63,672.12	-4,595.12	107.78
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	509.71	-509.71	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	509.71	-509.71	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	11.36	-11.36	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	11.36	-11.36	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	450.24	-450.24	.00
TOTAL EARNINGS ON INVESTMENTS	.00	450.24	-450.24	.00
TOTAL REVENUE FROM LOCAL SOURCES	59,077.00	64,643.43	-5,566.43	109.42
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	59,077.00	64,643.43	-5,566.43	109.42
	TOTAL REVENUES	70,013.08	75,579.51	-5,566.43	107.95

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4600 BLDG RENOVATIONS/AD				
0700 PROPERTY	13,763.08	.00	13,763.08	.00
TOTAL 4600 BLDG RENOVATIONS/AD	13,763.08	.00	13,763.08	.00
5100 DEBT SERVICE				
0800 MISCELLANEOUS	11,250.00	11,250.00	.00	100.00
0900 OTHER USES OF FUNDS	45,000.00	45,000.00	.00	100.00
TOTAL 5100 DEBT SERVICE	56,250.00	56,250.00	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	70,013.08	56,250.00	13,763.08	80.34
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	19,329.51	-19,329.51	.00

TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND PROCEEDS	.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
<b>EXPENDITURES</b>				
4200 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD				
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 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		6,970.25	6,289.91	680.34	90.24
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	105.00	43.91	61.09	41.82
TOTAL EARNINGS ON INVESTMENTS		105.00	43.91	61.09	41.82
FOOD SERVICE					
1611	LUNCH - REIMBURSABLE	1,513.00	1,315.60	197.40	86.95
1612	BREAKFAST - REIMBURSABLE	376.00	376.20	-.20	100.05
1613	MILK - REIMBURSABLE	.00	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	12,809.00	14,255.15	-1,446.15	111.29
1622	BREAKFAST - NON REIMBURSABLE	923.00	1,431.95	-508.95	155.14
1623	MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624	A-LA-CARTE SALES	.00	.00	.00	.00
1626	A-LA-CARTE SALES-LUNCH	4,253.00	3,400.66	852.34	79.96
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE		19,874.00	20,779.56	-905.56	104.56
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		19,979.00	20,823.47	-844.47	104.23
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	884.00	954.00	-70.00	107.92
TOTAL RESTRICTED		884.00	954.00	-70.00	107.92
OTHER STATE FUNDING					
3900	REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	.00

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		884.00	954.00	-70.00	107.92
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED STATE REVENUE	37,828.00	50,491.00	-12,663.00	133.48
4550	DONATED COMMODITIES	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		37,828.00	50,491.00	-12,663.00	133.48
TOTAL REVENUE FROM FEDERAL SOURCES		37,828.00	50,491.00	-12,663.00	133.48
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		58,691.00	72,268.47	-13,577.47	123.13
TOTAL REVENUES		65,661.25	78,558.38	-12,897.13	119.64

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 SYSTEM IN USE					
0900	OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 0000 SYSTEM IN USE		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	18,790.00	19,810.26	-1,020.26	105.43
0200	EMPLOYEE BENEFITS	3,887.00	3,728.68	158.32	95.93
0300	PURCHASED PROF AND TECH SERV	7,079.00	4,141.44	2,937.56	58.50
0400	PURCHASED PROPERTY SERVICES	2,527.00	2,461.39	65.61	97.40
0500	OTHER PURCHASED SERVICES	5,708.25	.00	5,708.25	.00
0600	SUPPLIES AND MATERIALS	23,881.00	30,888.88	-7,007.88	129.35
0700	PROPERTY	3,729.00	.00	3,729.00	.00
0800	MISCELLANEOUS	60.00	.00	60.00	.00
0900	OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		65,661.25	61,030.65	4,630.60	92.95
TOTAL EXPENDITURES		65,661.25	61,030.65	4,630.60	92.95
TOTAL FOR FOOD SERVICE FUND (51)		.00	17,527.73	-17,527.73	.00

Fiscal Agent Funds (6)		BUDGET	YR TO DATE	AVAIL	%
-----		APPROP	ACTUAL	BUDGET	USED
-----		-----	-----	-----	-----
REVENUES					
RECEIPTS					
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
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

Fiscal Agent Funds (6)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
EXPENDITURES				
1000 INSTRUCTION				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00	.00

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 ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
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 OPERATION & MANAGEMENT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2800 CENTRAL OFFICE SUPPORT				
0700 PROPERTY	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----	-----	-----	-----	-----
TOTAL 2800  CENTRAL OFFICE SUPPORT	.00	.00	.00	.00
3300  COMMUNITY SERVICES				
0700  PROPERTY	.00	.00	.00	.00
TOTAL 3300  COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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

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

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	1,511,768.01	1,523,040.37	-11,272.36	100.75
TOTAL OF EXPENDITURES FUND 1	1,511,768.01	1,204,970.74	306,797.27	79.71
TOTAL FOR FUND 1	.00	318,069.63	-318,069.63	.00
TOTAL OF REVENUES FUND 2	304,713.14	318,574.63	-13,861.49	104.55
TOTAL OF EXPENDITURES FUND 2	304,713.14	318,574.63	-13,861.49	104.55
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	13,540.24	13,735.94	-195.70	101.45
TOTAL OF EXPENDITURES FUND 310	13,540.24	13,733.57	-193.33	101.43
TOTAL FOR FUND 310	.00	2.37	-2.37	.00
TOTAL OF REVENUES FUND 320	70,013.08	75,579.51	-5,566.43	107.95
TOTAL OF EXPENDITURES FUND 320	70,013.08	56,250.00	13,763.08	80.34
TOTAL FOR FUND 320	.00	19,329.51	-19,329.51	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	65,661.25	78,558.38	-12,897.13	119.64
TOTAL OF EXPENDITURES FUND 51	65,661.25	61,030.65	4,630.60	92.95
TOTAL FOR FUND 51	.00	17,527.73	-17,527.73	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	1,965,695.72	2,009,488.83	-43,793.11	102.23
GRAND TOTAL OF EXPENDITURES	1,965,695.72	1,654,559.59	311,136.13	84.17
GRAND TOTAL	.00	354,929.24	-354,929.24	.00
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SOUTHGATE INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT FOR FY 2009

PG 29  
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BUDGET  
APPROP

YR TO DATE  
ACTUAL

AVAIL  
BUDGET

%  
USED

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\*\* END OF REPORT - Generated by BOB ROUSE \*\*