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GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,651,128.67	1,651,128.67	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,218,770.00	2,307,015.81	-88,245.81	103.98
1113 PSC PROPERTY TAX	204,691.00	207,776.80	-3,085.80	101.51
1115 DELINQUENT PROPERTY TAX	65,900.00	53,718.93	12,181.07	81.52
1117 MOTOR VEHICLE TAX	321,302.00	316,817.88	4,484.12	98.60
TOTAL AD VALOREM TAXES	2,810,663.00	2,885,329.42	-74,666.42	102.66
SALES & USE TAXES				
1121 UTILITIES TAX	1,080,000.00	1,207,749.98	-127,749.98	111.83
TOTAL SALES & USE TAXES	1,080,000.00	1,207,749.98	-127,749.98	111.83
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	84.76	-84.76	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	84.76	-84.76	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	146,563.00	156,133.46	-9,570.46	106.53
TOTAL OTHER TAXES	146,563.00	156,133.46	-9,570.46	106.53
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	56,950.00	49,135.09	7,814.91	86.28
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	56,950.00	49,135.09	7,814.91	86.28
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TRANSPORTATION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	19,500.00	44,598.68	-25,098.68	228.71
TOTAL EARNINGS ON INVESTMENTS		19,500.00	44,598.68	-25,098.68	228.71
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	13,160.00	13,460.00	-300.00	102.28
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	3,100.00	4,632.22	-1,532.22	149.43
1980	REFUND OF PRIOR YR EXPENDITURE	27,300.00	41,698.94	-14,398.94	152.74
1990	MISCELLANEOUS REVENUE	.00	20.00	-20.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		43,560.00	59,811.16	-16,251.16	137.31
TOTAL REVENUE FROM LOCAL SOURCES		4,157,236.00	4,402,842.55	-245,606.55	105.91
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	6,326,989.00	6,332,540.00	-5,551.00	100.09
TOTAL STATE PROGRAM		6,326,989.00	6,332,540.00	-5,551.00	100.09
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	21,142.00	18,037.00	3,105.00	85.31
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	6,871.00	.00	6,871.00	.00
TOTAL OTHER STATE FUNDING		28,013.00	18,037.00	9,976.00	64.39
EXPENDITURE REIMBURSEMENTS					
3130	NATL BD CERT. EXPENSE REIM	14,759.00	13,637.00	1,122.00	92.40
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		14,759.00	13,637.00	1,122.00	92.40

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	28,276.32	28,297.09	-20.77	100.07
	TOTAL REVENUE IN LIEU OF TAXES/STATE	28,276.32	28,297.09	-20.77	100.07
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF STATE CONTRIBUTION	2,821,183.47	2,691,108.65	130,074.82	95.39
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,821,183.47	2,691,108.65	130,074.82	95.39
	TOTAL REVENUE FROM STATE SOURCES	9,219,220.79	9,083,619.74	135,601.05	98.53
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	STUDENT REIM FOR MEDICAIDE	116,000.00	160,721.52	-44,721.52	138.55
	TOTAL FEDERAL REIMBURSEMENT	116,000.00	160,721.52	-44,721.52	138.55
	TOTAL REVENUE FROM FEDERAL SOURCES	116,000.00	160,721.52	-44,721.52	138.55
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	152,859.00	159,406.05	-6,547.05	104.28
5220	INDIRECT COSTS TRANSFER	24,683.00	24,291.00	392.00	98.41
	TOTAL INTERFUND TRANSFERS	177,542.00	183,697.05	-6,155.05	103.47
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	.00	682.00	-682.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	518.73	-518.73	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	1,200.73	-1,200.73	.00
CAPITAL LEASE PROCEEDS					
5500	LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		177,542.00	184,897.78	-7,355.78	104.14
TOTAL RECEIPTS		13,669,998.79	13,832,081.59	-162,082.80	101.19
TOTAL REVENUES		15,321,127.46	15,483,210.26	-162,082.80	101.06

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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	5,036,527.00	4,998,744.57	37,782.43	99.25
0200	EMPLOYEE BENEFITS	333,202.00	307,656.21	25,545.79	92.33
0280	ON-BEHALF	1,733,145.83	1,655,371.32	77,774.51	95.51
0300	PURCHASED PROF AND TECH SERV	182,910.00	249,692.50	-66,782.50	136.51
0400	PURCHASED PROPERTY SERVICES	3,840.00	5,238.65	-1,398.65	136.42
0500	OTHER PURCHASED SERVICES	38,805.00	20,827.48	17,977.52	53.67
0600	SUPPLIES	226,429.16	155,562.25	70,866.91	68.70
0700	PROPERTY	34,113.00	41,037.77	-6,924.77	120.30
0800	DEBT SERVICE AND MISCELLANEOUS	10,250.00	8,784.00	1,466.00	85.70
TOTAL 1000 INSTRUCTION		7,599,221.99	7,442,914.75	156,307.24	97.94
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	471,452.00	471,905.61	-453.61	100.10
0200	EMPLOYEE BENEFITS	61,437.00	61,414.18	22.82	99.96
0280	ON-BEHALF	150,926.85	144,154.00	6,772.85	95.51
0300	PURCHASED PROF AND TECH SERV	6,000.00	3,360.00	2,640.00	56.00
0500	OTHER PURCHASED SERVICES	2,100.00	1,914.61	185.39	91.17
0600	SUPPLIES	9,800.00	11,975.05	-2,175.05	122.19
0700	PROPERTY	10,500.00	8,548.94	1,951.06	81.42
0800	DEBT SERVICE AND MISCELLANEOUS	1,200.00	1,242.00	-42.00	103.50
TOTAL 2100 STUDENT SUPPORT SERVICES		713,415.85	704,514.39	8,901.46	98.75
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	304,951.00	304,950.73	.27	100.00
0200	EMPLOYEE BENEFITS	23,581.00	14,538.64	9,042.36	61.65
0280	ON-BEHALF	139,075.64	132,835.00	6,240.64	95.51
0300	PURCHASED PROF AND TECH SERV	1,555.00	962.00	593.00	61.86
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	19,303.69	15,532.99	3,770.70	80.47
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		488,466.33	468,819.36	19,646.97	95.98
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	130,077.60	129,852.60	225.00	99.83
0200	EMPLOYEE BENEFITS	255,280.32	302,985.57	-47,705.25	118.69

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280	ON-BEHALF	40,778.56	38,949.00	1,829.56	95.51
0300	PURCHASED PROF AND TECH SERV	190,880.00	196,210.05	-5,330.05	102.79
0400	PURCHASED PROPERTY SERVICES	.00	207.56	-207.56	.00
0500	OTHER PURCHASED SERVICES	52,046.60	46,678.01	5,368.59	89.69
0600	SUPPLIES	10,000.00	9,843.44	156.56	98.43
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,700.00	2,899.00	3,801.00	43.27
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		685,763.08	727,625.23	-41,862.15	106.10
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	681,495.00	636,194.49	45,300.51	93.35
0200	EMPLOYEE BENEFITS	64,475.00	56,828.60	7,646.40	88.14
0280	ON-BEHALF	223,919.78	213,872.00	10,047.78	95.51
0300	PURCHASED PROF AND TECH SERV	5,175.00	3,953.03	1,221.97	76.39
0500	OTHER PURCHASED SERVICES	2,050.00	2,284.53	-234.53	111.44
0600	SUPPLIES	18,280.00	8,781.29	9,498.71	48.04
0700	PROPERTY	3,250.00	1,222.86	2,027.14	37.63
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		998,644.78	923,136.80	75,507.98	92.44
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	337,970.00	331,082.51	6,887.49	97.96
0200	EMPLOYEE BENEFITS	58,688.00	51,207.33	7,480.67	87.25
0280	ON-BEHALF	117,490.97	112,219.00	5,271.97	95.51
0300	PURCHASED PROF AND TECH SERV	2,000.00	1,257.00	743.00	62.85
0400	PURCHASED PROPERTY SERVICES	16,000.00	14,449.56	1,550.44	90.31
0500	OTHER PURCHASED SERVICES	59,965.70	53,197.98	6,767.72	88.71
0600	SUPPLIES	21,200.00	17,329.50	3,870.50	81.74
0700	PROPERTY	6,100.00	10,603.89	-4,503.89	173.83
0800	DEBT SERVICE AND MISCELLANEOUS	3,500.00	3,374.99	125.01	96.43
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		622,914.67	594,721.76	28,192.91	95.47
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	482,060.00	475,582.40	6,477.60	98.66
0200	EMPLOYEE BENEFITS	142,636.00	137,808.97	4,827.03	96.62
0280	ON-BEHALF	166,842.64	159,356.00	7,486.64	95.51
0300	PURCHASED PROF AND TECH SERV	6,792.00	.00	6,792.00	.00
0400	PURCHASED PROPERTY SERVICES	251,257.00	228,268.58	22,988.42	90.85
0500	OTHER PURCHASED SERVICES	101,303.00	96,392.86	4,910.14	95.15
0600	SUPPLIES	442,450.00	403,451.70	38,998.30	91.19
0700	PROPERTY	6,100.00	2,305.00	3,795.00	37.79
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,599,440.64	1,503,165.51	96,275.13	93.98

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	552,736.00	536,712.43	16,023.57	97.10
0200 EMPLOYEE BENEFITS	164,146.00	161,517.04	2,628.96	98.40
0280 ON-BEHALF	193,011.50	184,350.00	8,661.50	95.51
0300 PURCHASED PROF AND TECH SERV	4,880.00	3,948.00	932.00	80.90
0400 PURCHASED PROPERTY SERVICES	4,750.00	11,419.45	-6,669.45	240.41
0500 OTHER PURCHASED SERVICES	33,848.00	35,694.71	-1,846.71	105.46
0600 SUPPLIES	290,350.00	242,887.48	47,462.52	83.65
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,075.00	-14,288.96	15,363.96	-999.99
TOTAL 2700 STUDENT TRANSPORTATION	1,244,796.50	1,162,240.15	82,556.35	93.37
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	158,934.90	158,934.90	.00	100.00
TOTAL 5100 DEBT SERVICE	158,934.90	158,934.90	.00	100.00
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	30,789.00	30,127.00	662.00	97.85
TOTAL 5200 FUND TRANSFERS	30,789.00	30,127.00	662.00	97.85
5300 CONTINGENCY				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	1,178,739.72	.00	1,178,739.72	.00
	TOTAL 5300 CONTINGENCY	1,178,739.72	.00	1,178,739.72	.00
	TOTAL EXPENDITURES	15,321,127.46	13,716,199.85	1,604,927.61	89.52
	TOTAL FOR GENERAL FUND (1)	.00	1,767,010.41	-1,767,010.41	.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				
1750 DONATIONS (ACTIVITY FND)	15,000.00	.00	15,000.00	.00
TOTAL STUDENT ACTIVITIES	15,000.00	.00	15,000.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	62,000.00	21,849.11	40,150.89	35.24
1929 IN-KIND REVENUE	.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	62,000.00	21,849.11	40,150.89	35.24
TOTAL REVENUE FROM LOCAL SOURCES	77,000.00	21,849.11	55,150.89	28.38
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,191,803.50	790,956.54	1,400,846.96	36.09
TOTAL RESTRICTED	2,191,803.50	790,956.54	1,400,846.96	36.09
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF STATE CONTRIBUTION	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		2,191,803.50	790,956.54	1,400,846.96	36.09
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,555,365.00	812,650.65	1,742,714.35	31.80
	TOTAL RESTRICTED THROUGH THE STATE	2,555,365.00	812,650.65	1,742,714.35	31.80
	TOTAL REVENUE FROM FEDERAL SOURCES	2,555,365.00	812,650.65	1,742,714.35	31.80
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	97,255.00	30,127.00	67,128.00	30.98
	TOTAL INTERFUND TRANSFERS	97,255.00	30,127.00	67,128.00	30.98
	TOTAL OTHER RECEIPTS	97,255.00	30,127.00	67,128.00	30.98
	TOTAL RECEIPTS	4,921,423.50	1,655,583.30	3,265,840.20	33.64
	TOTAL REVENUES	4,921,423.50	1,655,583.30	3,265,840.20	33.64

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,610,650.94	903,675.27	1,706,975.67	34.61
0200 EMPLOYEE BENEFITS	692,125.86	196,273.31	495,852.55	28.36
0300 PURCHASED PROF AND TECH SERV	143,610.00	41,118.77	102,491.23	28.63
0400 PURCHASED PROPERTY SERVICES	.00	115.72	-115.72	.00
0500 OTHER PURCHASED SERVICES	47,576.00	15,975.56	31,600.44	33.58
0600 SUPPLIES	254,467.20	85,702.07	168,765.13	33.68
0700 PROPERTY	63,532.00	34,252.79	29,279.21	53.91
0800 DEBT SERVICE AND MISCELLANEOUS	8,864.00	1,176.00	7,688.00	13.27
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,820,826.00	1,278,289.49	2,542,536.51	33.46
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,677.00	.00	1,677.00	.00
0200 EMPLOYEE BENEFITS	81.00	.00	81.00	.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 2100 STUDENT SUPPORT SERVICES	1,758.00	.00	1,758.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	60,803.00	28,600.74	32,202.26	47.04
0200 EMPLOYEE BENEFITS	8,173.00	4,090.59	4,082.41	50.05
0300 PURCHASED PROF AND TECH SERV	11,318.50	1,741.00	9,577.50	15.38
0500 OTHER PURCHASED SERVICES	32,030.00	2,640.56	29,389.44	8.24
0600 SUPPLIES	4,864.00	5,491.75	-627.75	112.91
0700 PROPERTY	50.00	107.10	-57.10	214.20
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	117,738.50	42,671.74	75,066.76	36.24
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	5,421.00	1,960.32	3,460.68	36.16
0200 EMPLOYEE BENEFITS	1,389.00	515.71	873.29	37.13
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,810.00	2,476.03	4,333.97	36.36

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	61,829.00	34,800.96	27,028.04	56.29
0200 EMPLOYEE BENEFITS	16,816.00	9,421.90	7,394.10	56.03
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	10,000.00	.00	10,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	105,865.00	16,506.38	89,358.62	15.59
TOTAL 2500 BUSINESS SUPPORT SERVICES	194,510.00	60,729.24	133,780.76	31.22
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	218,511.00	72,235.15	146,275.85	33.06
0200 EMPLOYEE BENEFITS	63,606.00	21,845.65	41,760.35	34.35
0600 SUPPLIES	10,498.00	.00	10,498.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	292,615.00	94,080.80	198,534.20	32.15
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	.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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	380,708.00	134,725.16	245,982.84	35.39
0200 EMPLOYEE BENEFITS	40,604.00	15,479.31	25,124.69	38.12
0300 PURCHASED PROF AND TECH SERV	1,749.99	1,500.00	249.99	85.71
0500 OTHER PURCHASED SERVICES	7,796.45	1,686.89	6,109.56	21.64
0600 SUPPLIES	29,971.56	-346.36	30,317.92	-1.16
0700 PROPERTY	946.00	.00	946.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	707.00	.00	707.00	.00
TOTAL 3300 COMMUNITY SERVICES	462,483.00	153,045.00	309,438.00	33.09
5200 FUND TRANSFERS				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900	OTHER ITEMS	24,683.00	24,291.00	392.00	98.41
	TOTAL 5200 FUND TRANSFERS	24,683.00	24,291.00	392.00	98.41
	TOTAL EXPENDITURES	4,921,423.50	1,655,583.30	3,265,840.20	33.64
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	15,269.37	15,984.41	-715.04	104.68
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				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	15,700.00	17,162.57	-1,462.57	109.32
1730 CLUB & OTHER DUES	.00	30.00	-30.00	.00
1740 STUDENT FEES	.00	315.00	-315.00	.00
1750 DONATIONS (ACTIVITY FND)	250.00	30.00	220.00	12.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER DIST/STUD ACT INC	1,885.00	4,531.82	-2,646.82	240.41
TOTAL STUDENT ACTIVITIES	17,835.00	22,069.39	-4,234.39	123.74
TOTAL REVENUE FROM LOCAL SOURCES	17,835.00	22,069.39	-4,234.39	123.74
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	17,835.00	22,069.39	-4,234.39	123.74
TOTAL REVENUES	33,104.37	38,053.80	-4,949.43	114.95

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
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	2,250.00	250.00	2,000.00	11.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,250.00	250.00	2,000.00	11.11
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	656.00	1,866.80	-1,210.80	284.57
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	656.00	1,866.80	-1,210.80	284.57
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	16,475.00	17,125.27	-650.27	103.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,475.00	17,125.27	-650.27	103.95
2600 PLANT OPERATIONS & MAINTENANCE				
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 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
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
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS					
0600	SUPPLIES	.00	.00	.00	.00
0840	CONTINGENCY	13,723.37	.00	13,723.37	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		13,723.37	.00	13,723.37	.00
TOTAL EXPENDITURES		33,104.37	19,242.07	13,862.30	58.13
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		.00	18,811.73	-18,811.73	.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	143,460.00	143,457.00	3.00	100.00
TOTAL RESTRICTED		143,460.00	143,457.00	3.00	100.00
TOTAL REVENUE FROM STATE SOURCES		143,460.00	143,457.00	3.00	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		143,460.00	143,457.00	3.00	100.00
TOTAL REVENUES		143,460.00	143,457.00	3.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL 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				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	143,460.00	143,457.00	3.00	100.00
TOTAL 5200 FUND TRANSFERS	143,460.00	143,457.00	3.00	100.00
TOTAL EXPENDITURES	143,460.00	143,457.00	3.00	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	890,074.00	890,074.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	890,074.00	890,074.00	.00	100.00
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	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	890,074.00	890,074.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	794,864.00	794,826.00	38.00	100.00
	TOTAL RESTRICTED	794,864.00	794,826.00	38.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	794,864.00	794,826.00	38.00	100.00
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
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	1,684,938.00	1,684,900.00	38.00	100.00
	TOTAL REVENUES	1,684,938.00	1,684,900.00	38.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	6,555.08	.00	6,555.08	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		6,555.08	.00	6,555.08	.00
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	1,678,382.92	1,684,900.00	-6,517.08	100.39
TOTAL 5200 FUND TRANSFERS		1,678,382.92	1,684,900.00	-6,517.08	100.39
TOTAL EXPENDITURES		1,684,938.00	1,684,900.00	38.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,354,707.93	775,052.40	579,655.53	57.21
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		15,160.19	5,213.87	9,946.32	34.39
1530 NET INC IN FAIR VAL OF INVESTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		15,160.19	5,213.87	9,946.32	34.39
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.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		15,160.19	5,213.87	9,946.32	34.39
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		1,635,000.00	.00	1,635,000.00	.00
TOTAL BOND ISSUANCE		1,635,000.00	.00	1,635,000.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		201,476.83	.00	201,476.83	.00
TOTAL INTERFUND TRANSFERS		201,476.83	.00	201,476.83	.00
TOTAL OTHER RECEIPTS		1,836,476.83	.00	1,836,476.83	.00
TOTAL RECEIPTS		1,851,637.02	5,213.87	1,846,423.15	.28
TOTAL REVENUES		3,206,344.95	780,266.27	2,426,078.68	24.34

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	146,131.66	-3,824.29	149,955.95	-2.62
0400	PURCHASED PROPERTY SERVICES	1,676,616.83	578,741.66	1,097,875.17	34.52
0700	PROPERTY	119,435.00	76,052.73	43,382.27	63.68
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	68,412.27	.00	68,412.27	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	2,010,595.76	650,970.10	1,359,625.66	32.38
4600 SITE IMPROVEMENT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,010,595.76	650,970.10	1,359,625.66	32.38
TOTAL FOR CONSTRUCTION FUND (360)	1,195,749.19	129,296.17	1,066,453.02	10.81

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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	ON BEHALF STATE CONTRIBUTION	869,418.79	870,412.02	-993.23	100.11
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	869,418.79	870,412.02	-993.23	100.11
	TOTAL REVENUE FROM STATE SOURCES	869,418.79	870,412.02	-993.23	100.11
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REVENUE FOR/ON BEH. FED SOURCE	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,668,983.09	1,668,950.95	32.14	100.00
	TOTAL INTERFUND TRANSFERS	1,668,983.09	1,668,950.95	32.14	100.00
	TOTAL OTHER RECEIPTS	1,668,983.09	1,668,950.95	32.14	100.00
	TOTAL RECEIPTS	2,538,401.88	2,539,362.97	-961.09	100.04
	TOTAL REVENUES	2,538,401.88	2,539,362.97	-961.09	100.04

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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	2,538,401.88	2,539,362.97	-961.09	100.04
	TOTAL 5100 DEBT SERVICE	2,538,401.88	2,539,362.97	-961.09	100.04
	TOTAL EXPENDITURES	2,538,401.88	2,539,362.97	-961.09	100.04
	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		44,692.39	44,692.39	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		300.00	320.18	-20.18	106.73
TOTAL EARNINGS ON INVESTMENTS		300.00	320.18	-20.18	106.73
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		2,950.00	2,816.00	134.00	95.46
1612 REIMBURSABLE SCH BREAKFAST PRG		1,200.00	1,923.50	-723.50	160.29
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		12,110.00	15,068.65	-2,958.65	124.43
1622 NON-REIMBURSABLE BREAKFAST PRG		2,230.00	2,306.00	-76.00	103.41
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG		.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG		34,450.00	29,827.35	4,622.65	86.58
1628 NON-REIMBURSABLE JUICE PROGRAM		.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	16.00	-16.00	.00
1630 SPECIAL FUNCTIONS		500.00	.00	500.00	.00
TOTAL FOOD SERVICE		53,440.00	51,957.50	1,482.50	97.23
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)		750.00	620.50	129.50	82.73
1980 REFUND OF PRIOR YR EXPENDITURE		1,200.00	.00	1,200.00	.00
1990 MISCELLANEOUS REVENUE		.00	607.85	-607.85	.00
1994 RETURN FOR INSUFFICIENT FUNDS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,950.00	1,228.35	721.65	62.99
TOTAL REVENUE FROM LOCAL SOURCES		55,690.00	53,506.03	2,183.97	96.08
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		9,740.00	9,383.14	356.86	96.34
TOTAL RESTRICTED		9,740.00	9,383.14	356.86	96.34

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF STATE CONTRIBUTION	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	9,740.00	9,383.14	356.86	96.34
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	988,190.00	951,262.64	36,927.36	96.26
	TOTAL RESTRICTED THROUGH THE STATE	988,190.00	951,262.64	36,927.36	96.26
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	74,929.45	71,134.30	3,795.15	94.94
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	74,929.45	71,134.30	3,795.15	94.94
	TOTAL REVENUE FROM FEDERAL SOURCES	1,063,119.45	1,022,396.94	40,722.51	96.17
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,128,549.45	1,085,286.11	43,263.34	96.17
	TOTAL REVENUES	1,173,241.84	1,129,978.50	43,263.34	96.31

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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	373,886.00	373,871.09	14.91	100.00
0200	EMPLOYEE BENEFITS	105,783.00	107,399.39	-1,616.39	101.53
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	11,720.00	8,396.50	3,323.50	71.64
0400	PURCHASED PROPERTY SERVICES	17,400.00	21,435.05	-4,035.05	123.19
0500	OTHER PURCHASED SERVICES	4,400.00	3,936.88	463.12	89.47
0600	SUPPLIES	560,600.00	550,678.33	9,921.67	98.23
0700	PROPERTY	21,650.00	26,081.87	-4,431.87	120.47
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	77,802.84	.00	77,802.84	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,173,241.84	1,091,799.11	81,442.73	93.06
5300 CONTINGENCY					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00
TOTAL EXPENDITURES		1,173,241.84	1,091,799.11	81,442.73	93.06
TOTAL FOR FOOD SERVICE FUND (51)		.00	38,179.39	-38,179.39	.00

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VOCATIONAL EDUCATION (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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
TOTAL FOR VOCATIONAL EDUCATION (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	.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
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.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 ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.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	1,152,929.50	-1,152,929.50	.00
TOTAL 1000 INSTRUCTION	.00	1,152,929.50	-1,152,929.50	.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	2,593.08	-2,593.08	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,593.08	-2,593.08	.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	16,100.30	-16,100.30	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	16,100.30	-16,100.30	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	9,066.42	-9,066.42	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	9,066.42	-9,066.42	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	161,572.50	-161,572.50	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	161,572.50	-161,572.50	.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	1,342,261.80	-1,342,261.80	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,342,261.80	1,342,261.80	.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 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					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	54,768.89	-54,768.89	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	54,768.89	-54,768.89	.00
TOTAL EXPENDITURES		.00	54,768.89	-54,768.89	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	-54,768.89	54,768.89	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	15,321,127.46	15,483,210.26	-162,082.80	101.06
TOTAL OF EXPENDITURES FUND 1	15,321,127.46	13,716,199.85	1,604,927.61	89.52
TOTAL FOR FUND 1	.00	1,767,010.41	-1,767,010.41	.00
TOTAL OF REVENUES FUND 2	4,921,423.50	1,655,583.30	3,265,840.20	33.64
TOTAL OF EXPENDITURES FUND 2	4,921,423.50	1,655,583.30	3,265,840.20	33.64
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	33,104.37	38,053.80	-4,949.43	114.95
TOTAL OF EXPENDITURES FUND 21	33,104.37	19,242.07	13,862.30	58.13
TOTAL FOR FUND 21	.00	18,811.73	-18,811.73	.00
TOTAL OF REVENUES FUND 310	143,460.00	143,457.00	3.00	100.00
TOTAL OF EXPENDITURES FUND 310	143,460.00	143,457.00	3.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,684,938.00	1,684,900.00	38.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,684,938.00	1,684,900.00	38.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	3,206,344.95	780,266.27	2,426,078.68	24.34
TOTAL OF EXPENDITURES FUND 360	2,010,595.76	650,970.10	1,359,625.66	32.38
TOTAL FOR FUND 360	1,195,749.19	129,296.17	1,066,453.02	10.81
TOTAL OF REVENUES FUND 400	2,538,401.88	2,539,362.97	-961.09	100.04
TOTAL OF EXPENDITURES FUND 400	2,538,401.88	2,539,362.97	-961.09	100.04
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,173,241.84	1,129,978.50	43,263.34	96.31
TOTAL OF EXPENDITURES FUND 51	1,173,241.84	1,091,799.11	81,442.73	93.06
TOTAL FOR FUND 51	.00	38,179.39	-38,179.39	.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	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,342,261.80	-1,342,261.80	.00
TOTAL FOR FUND 8	.00	-1,342,261.80	1,342,261.80	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	54,768.89	-54,768.89	.00
TOTAL FOR FUND 81	.00	-54,768.89	54,768.89	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	23,277,295.17	20,135,182.86	3,142,112.31	86.50
GRAND TOTAL OF EXPENDITURES	23,277,295.17	18,311,181.33	4,966,113.84	78.67
GRAND TOTAL	.00	1,824,001.53	-1,824,001.53	.00

** END OF REPORT - Generated by Kelley Gamble **