



FLOYD COUNTY BOARD OF EDUCATION
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Sherry Robinson- Chair - District 5
William Newsome, Jr., Vice-Chair - District 3
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Dr. Chandra Varia, Member- District 2
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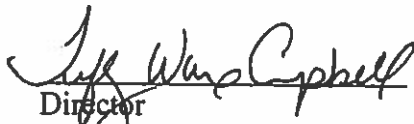
Date: July 18, 2019

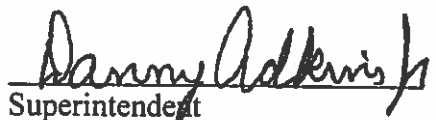
Consent Item: Receive FY 2019 Pre-Audit Annual Financial Report

Applicable Statue or Regulation: KRS 160.290 BOE Policy 01.11

Background and Major Policy Implications: The pre-audit AFR is the financial report before adjustments for accounts payables (prior year billings) and accounts receivable (prior year receipts) are complete and any adjustments that may be necessary per the audit. Audit adjustments include accounting for and booking amounts in the worker's compensation self-insurance reserve, sick leave payable reserve, and others as the auditor deems necessary. This report is only submitted for review and does not require any board action.

Contact Person (s): Tiffany Warrix Campbell, Director of Finance


Director


Superintendent

The Floyd County Board of Education does not discriminate on the basis of race, color, national origin, age, religion, marital status, sex, or disability in employment, educational programs, or activities as set forth in Title IX & VI, and in Section 504.

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FLOYD COUNTY PUBLIC SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	6,225,822.00	6,225,822.48	- .48	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	4,500,000.00	4,583,005.96	-83,005.96	101.84
1111A PROPERTY TAX AIRCRAFT	.00	.00	.00	.00
1111I PROPERTY TAX INV	295,000.00	291,810.60	3,189.40	98.92
1111T PROPERTY TAX TANG 45	550,000.00	442,143.87	107,856.13	80.39
1111W PROPERTY TAX PUB WH	25,000.00	21,356.05	3,643.95	85.42
1115 DELINQUENT PROPERTY TAX	600,000.00	466,596.23	133,403.77	77.77
1117 MOTOR VEHICLE TAX	1,600,000.00	1,536,575.89	63,424.11	96.04
1118C UNMINED MINERAL COAL	105,000.00	68,639.78	36,360.22	65.37
1118G UNMINED MINERAL GAS AND OIL	235,000.00	491,250.58	-256,250.58	209.04
1119 FRANCHISE TAX	1,500,000.00	2,699,738.77	-1,199,738.77	179.98
TOTAL AD VALOREM TAXES	9,410,000.00	10,601,117.73	-1,191,117.73	112.66
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	500.00	8,753.98	-8,253.98	999.99
TOTAL PENALTIES & INTEREST ON TAXES	500.00	8,753.98	-8,253.98	999.99
OTHER TAXES				
1191 OMITTED PROPERTY TAX	45,000.00	31,608.92	13,391.08	70.24
TOTAL OTHER TAXES	45,000.00	31,608.92	13,391.08	70.24
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	40,000.00	207,865.57	-167,865.57	519.66
TOTAL EARNINGS ON INVESTMENTS	40,000.00	207,865.57	-167,865.57	519.66
FOOD SERVICE				
1637 VENDING MACHINES	1,000.00	1,252.86	-252.86	125.29
TOTAL FOOD SERVICE	1,000.00	1,252.86	-252.86	125.29
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES-DIGITAL CONVERSION	.00	12,235.00	-12,235.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	12,235.00	-12,235.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	500.00	-500.00	.00
1925 PRIVATE REIMBURSEMENT - PD	.00	.00	.00	.00
1960 SERVICE TO OTHR GOVT UNITS	.00	443.30	-443.30	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	22,976.76	-22,976.76	.00
1990 MISCELLANEOUS REVENUE	.00	14,983.97	-14,983.97	.00
1997 Other Reimbursements	.00	38.30	-38.30	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	38,942.33	-38,942.33	.00
TOTAL REVENUE FROM LOCAL SOURCES	9,496,500.00	10,901,776.39	-1,405,276.39	114.80
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	27,784,626.00	27,856,251.00	-71,625.00	100.26
TOTAL STATE PROGRAM	27,784,626.00	27,856,251.00	-71,625.00	100.26
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	29,990.00	16,803.00	13,187.00	56.03
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REIMB STATE	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	29,990.00	16,803.00	13,187.00	56.03
EXPENDITURE REIMBURSEMENTS				
3130 national board cert reim.	27,276.00	30,575.00	-3,299.00	112.09
3131 Miscellaneous Reimbursement	.00	15,680.00	-15,680.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	27,276.00	46,255.00	-18,979.00	169.58
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	116,020.00	118,629.08	-2,609.08	102.25
3800U UMC	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	116,020.00	118,629.08	-2,609.08	102.25
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	9,832,393.24	9,668,799.16	163,594.08	98.34

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,832,393.24	9,668,799.16	163,594.08	98.34
TOTAL REVENUE FROM STATE SOURCES	37,790,305.24	37,706,737.24	83,568.00	99.78
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 Federal Reimbursement	175,000.00	132,679.38	42,320.62	75.82
TOTAL THROUGH INTERMEDIATE AGENCIES	175,000.00	132,679.38	42,320.62	75.82
FEDERAL REIMBURSEMENT				
4810 medicaid reimbursement	140,000.00	111,490.79	28,509.21	79.64
TOTAL FEDERAL REIMBURSEMENT	140,000.00	111,490.79	28,509.21	79.64
TOTAL REVENUE FROM FEDERAL SOURCES	315,000.00	244,170.17	70,829.83	77.51
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	265,000.00	291,784.86	-26,784.86	110.11
TOTAL INTERFUND TRANSFERS	265,000.00	291,784.86	-26,784.86	110.11
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	61,300.00	-61,300.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	170.00	-170.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	61,470.00	-61,470.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	265,000.00	353,254.86	-88,254.86	133.30
TOTAL RECEIPTS	47,866,805.24	49,205,938.66	-1,339,133.42	102.80
TOTAL REVENUES	54,092,627.24	55,431,761.14	-1,339,133.90	102.48

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	19,844,331.00	19,084,631.08	759,699.92	96.17
0200 EMPLOYEE BENEFITS	2,088,464.44	1,738,774.36	349,690.08	83.26
0280 ON-BEHALF	6,981,780.13	6,982,510.94	-730.81	100.01
0300 PURCHASED PROF AND TECH SERV	138,758.21	120,801.53	17,956.68	87.06
0400 PURCHASED PROPERTY SERVICES	55,387.15	31,980.92	23,406.23	57.74
0500 OTHER PURCHASED SERVICES	252,522.27	105,039.46	147,482.81	41.60
0600 SUPPLIES	382,184.42	323,721.72	58,462.70	84.70
0700 PROPERTY	255,500.00	11,887.42	243,612.58	4.65
0800 DEBT SERVICE AND MISCELLANEOUS	19,092.97	9,995.51	9,097.46	52.35
TOTAL 1000 INSTRUCTION	30,018,020.59	28,409,342.94	1,608,677.65	94.64
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	889,097.75	855,870.96	33,226.79	96.26
0200 EMPLOYEE BENEFITS	122,972.65	128,377.50	-5,404.85	104.40
0280 ON-BEHALF	278,936.86	304,882.98	-25,946.12	109.30
0300 PURCHASED PROF AND TECH SERV	65,774.10	64,476.75	1,297.35	98.03
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	30,539.10	18,918.46	11,620.64	61.95
0600 SUPPLIES	57,046.24	51,607.07	5,439.17	90.47
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	81.00	.00	81.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,444,447.70	1,424,133.72	20,313.98	98.59
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	809,034.00	843,222.56	-34,188.56	104.23
0200 EMPLOYEE BENEFITS	122,249.57	131,489.65	-9,240.08	107.56
0280 ON-BEHALF	266,614.57	295,684.67	-29,070.10	110.90
0300 PURCHASED PROF AND TECH SERV	13,978.00	11,502.97	2,475.03	82.29
0400 PURCHASED PROPERTY SERVICES	19,870.17	19,445.29	424.88	97.86
0500 OTHER PURCHASED SERVICES	161,436.24	66,958.23	94,478.01	41.48
0600 SUPPLIES	172,164.72	140,540.06	31,624.66	81.63
0700 PROPERTY	30,095.00	9,428.00	20,667.00	31.33
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,595,442.27	1,518,271.43	77,170.84	95.16
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	292,980.25	235,916.89	57,063.36	80.52
0200 EMPLOYEE BENEFITS	77,143.61	260,030.08	-182,886.47	337.07
0280 ON-BEHALF	87,826.78	85,176.42	2,650.36	96.98
0300 PURCHASED PROF AND TECH SERV	425,795.37	441,260.96	-15,465.59	103.63
0400 PURCHASED PROPERTY SERVICES	24,096.76	27,885.67	-3,788.91	115.72
0500 OTHER PURCHASED SERVICES	53,577.34	301,877.47	-248,300.13	563.44
0600 SUPPLIES	15,415.31	44,016.19	-28,600.88	285.54

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	8,000.00	.00	8,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	-38,847.03	38,947.03	-999.99
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		984,935.42	1,357,316.65	-372,381.23	137.81
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	2,855,637.99	2,869,146.47	-13,508.48	100.47
0200	EMPLOYEE BENEFITS	308,256.94	355,168.76	-46,911.82	115.22
0280	ON-BEHALF	1,101,368.80	1,081,816.84	19,551.96	98.22
0300	PURCHASED PROF AND TECH SERV	956.48	288.82	667.66	30.20
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,265.38	4,411.06	854.32	83.77
0600	SUPPLIES	1,800.00	.00	1,800.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		4,273,285.59	4,310,831.95	-37,546.36	100.88
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	594,132.84	504,681.94	89,450.90	84.94
0200	EMPLOYEE BENEFITS	67,177.04	76,612.86	-9,435.82	114.05
0280	ON-BEHALF	182,733.48	121,211.59	61,521.89	66.33
0300	PURCHASED PROF AND TECH SERV	21,226.00	39,262.69	-18,036.69	184.97
0400	PURCHASED PROPERTY SERVICES	7,399.51	5,159.69	2,239.82	69.73
0500	OTHER PURCHASED SERVICES	119,836.23	107,445.79	12,390.44	89.66
0600	SUPPLIES	30,746.00	31,132.32	-386.32	101.26
0700	PROPERTY	40,000.00	4,315.02	35,684.98	10.79
0800	DEBT SERVICE AND MISCELLANEOUS	35,000.00	19,820.00	15,180.00	56.63
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,098,251.10	909,641.90	188,609.20	82.83
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,811,085.50	1,726,785.58	84,299.92	95.35
0200	EMPLOYEE BENEFITS	821,050.23	540,792.02	280,258.21	65.87
0280	ON-BEHALF	340,236.93	378,905.10	-38,668.17	111.37
0300	PURCHASED PROF AND TECH SERV	364,200.00	410,678.40	-46,478.40	112.76
0400	PURCHASED PROPERTY SERVICES	890,050.00	684,470.59	205,579.41	76.90
0500	OTHER PURCHASED SERVICES	624,441.79	433,902.95	190,538.84	69.49
0600	SUPPLIES	2,466,928.16	2,122,418.04	344,510.12	86.03
0700	PROPERTY	100,000.00	153,751.56	-53,751.56	153.75
0800	DEBT SERVICE AND MISCELLANEOUS	895.00	700.00	195.00	78.21
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		7,418,887.61	6,452,404.24	966,483.37	86.97
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	2,322,720.75	2,152,891.07	169,829.68	92.69
0200	EMPLOYEE BENEFITS	576,415.03	625,875.54	-49,460.51	108.58

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280	ON-BEHALF	491,233.60	325,382.67	165,850.93	66.24
0300	PURCHASED PROF AND TECH SERV	31,648.71	27,258.61	4,390.10	86.13
0400	PURCHASED PROPERTY SERVICES	56,742.03	49,732.08	7,009.95	87.65
0500	OTHER PURCHASED SERVICES	357,979.60	353,444.22	4,535.38	98.73
0600	SUPPLIES	662,234.79	474,056.75	188,178.04	71.58
0700	PROPERTY	8,563.00	8,563.00	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	126,669.45	84,705.48	41,963.97	66.87
TOTAL 2700 STUDENT TRANSPORTATION		4,634,206.96	4,101,909.42	532,297.54	88.51
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
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 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
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	540,150.00	437,777.66	102,372.34	81.05

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100 DEBT SERVICE	540,150.00	437,777.66	102,372.34	81.05
5200 FUND TRANSFERS				
0900 OTHER ITEMS	85,000.00	107,965.00	-22,965.00	127.02
TOTAL 5200 FUND TRANSFERS	85,000.00	107,965.00	-22,965.00	127.02
5300 CONTINGENCY				
0840 CONTINGENCY	2,000,000.00	.00	2,000,000.00	.00
TOTAL 5300 CONTINGENCY	2,000,000.00	.00	2,000,000.00	.00
TOTAL EXPENDITURES	54,092,627.24	49,029,594.91	5,063,032.33	90.64
TOTAL FOR GENERAL FUND (1)	.00	6,402,166.23	-6,402,166.23	.00

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FLOYD COUNTY PUBLIC SCHOOLS
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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 INCOME	.00	5,630.27	-5,630.27	.00
TOTAL EARNINGS ON INVESTMENTS	.00	5,630.27	-5,630.27	.00
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 Child Care Fees	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	77,705.90	225,179.30	-147,473.40	289.78
1925 PRIVATE REIMBURSEMENT - PD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	500.00	-500.00	.00
1993 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	77,705.90	225,679.30	-147,973.40	290.43
TOTAL REVENUE FROM LOCAL SOURCES	77,705.90	231,309.57	-153,603.67	297.67
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 Miscellaneous Reimbursement	13,500.00	.00	13,500.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	13,500.00	.00	13,500.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,635,408.20	1,524,991.31	110,416.89	93.25
TOTAL RESTRICTED	1,635,408.20	1,524,991.31	110,416.89	93.25

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**FLOYD COUNTY PUBLIC SCHOOLS
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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,648,908.20	1,524,991.31	123,916.89	92.48
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	7,477,955.35	6,355,772.62	1,122,182.73	84.99
	TOTAL RESTRICTED THROUGH THE STATE	7,477,955.35	6,355,772.62	1,122,182.73	84.99
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	1,095,611.58	965,792.77	129,818.81	88.15
	TOTAL THROUGH INTERMEDIATE AGENCIES	1,095,611.58	965,792.77	129,818.81	88.15
	TOTAL REVENUE FROM FEDERAL SOURCES	8,573,566.93	7,321,565.39	1,252,001.54	85.40
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	107,965.00	107,965.00	.00	100.00
5231	NCLB FROM TITLE II TEACHER QUA	.00	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	107,965.00	107,965.00	.00	100.00
OTHER ITEMS					
5600	other items	.00	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	107,965.00	107,965.00	.00	100.00
	TOTAL RECEIPTS	10,408,146.03	9,185,831.27	1,222,314.76	88.26
	TOTAL REVENUES	10,408,146.03	9,185,831.27	1,222,314.76	88.26

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,918,728.84	3,398,694.47	520,034.37	86.73
0200 EMPLOYEE BENEFITS	1,447,172.11	1,120,737.57	326,434.54	77.44
0300 PURCHASED PROF AND TECH SERV	195,919.91	205,785.76	-9,865.85	105.04
0400 PURCHASED PROPERTY SERVICES	82,464.83	145,247.54	-62,782.71	176.13
0500 OTHER PURCHASED SERVICES	209,166.38	93,652.87	115,513.51	44.77
0600 SUPPLIES	1,617,010.99	1,068,505.80	548,505.19	66.08
0700 PROPERTY	323,112.70	430,267.51	-107,154.81	133.16
0800 DEBT SERVICE AND MISCELLANEOUS	64,558.61	20,493.41	44,065.20	31.74
TOTAL 1000 INSTRUCTION	7,858,134.37	6,483,384.93	1,374,749.44	82.51
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,059.00	32,143.78	-30,084.78	999.99
0200 EMPLOYEE BENEFITS	.00	9,473.57	-9,473.57	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,354.00	4,057.98	-703.98	120.99
0500 OTHER PURCHASED SERVICES	2,977.79	4,472.74	-1,494.95	150.20
0600 SUPPLIES	22,483.59	10,898.68	11,584.91	48.47
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,874.38	61,046.75	-30,172.37	197.73
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,015,534.83	977,432.53	38,102.30	96.25
0200 EMPLOYEE BENEFITS	328,668.10	308,544.79	20,123.31	93.88
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	28,725.00	34,244.58	-5,519.58	119.22
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	60,387.77	45,386.43	15,001.34	75.16
0600 SUPPLIES	109,182.38	114,413.86	-5,231.48	104.79
0700 PROPERTY	174,000.00	84,374.93	89,625.07	48.49
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,716,498.08	1,564,397.12	152,100.96	91.14
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,000.00	20,000.00	.00	100.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	20,000.00	.00	100.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	18,023.07	.00	18,023.07	.00
0500 OTHER PURCHASED SERVICES	7,793.76	.00	7,793.76	.00
0600 SUPPLIES	2,894.17	9,477.59	-6,583.42	327.47
0700 PROPERTY	20,000.00	19,924.06	75.94	99.62
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	48,711.00	29,401.65	19,309.35	60.36
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	406,635.93	601,734.02	-195,098.09	147.98
0200 EMPLOYEE BENEFITS	86,009.49	172,543.76	-86,534.27	200.61
0300 PURCHASED PROF AND TECH SERV	56,032.48	58,280.88	-2,248.40	104.01
0400 PURCHASED PROPERTY SERVICES	2,617.49	2,848.93	-231.44	108.84
0500 OTHER PURCHASED SERVICES	17,243.54	16,627.73	615.81	96.43
0600 SUPPLIES	151,439.01	161,652.57	-10,213.56	106.74
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,950.26	13,912.93	37.33	99.73
TOTAL 3300 COMMUNITY SERVICES	733,928.20	1,027,600.82	-293,672.62	140.01
4200 LAND IMPROVEMENTS				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		10,408,146.03	9,185,831.27	1,222,314.76	88.26
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	31,565.65	31,565.65	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 Other District/Student Activit	51,649.75	51,649.75	.00	100.00
TOTAL STUDENT ACTIVITIES	51,649.75	51,649.75	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	51,649.75	51,649.75	.00	100.00
TOTAL RECEIPTS	51,649.75	51,649.75	.00	100.00
TOTAL REVENUES	83,215.40	83,215.40	.00	100.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,200.00	1,200.00	.00	100.00
0200 EMPLOYEE BENEFITS	53.40	53.01	.39	99.27
0300 PURCHASED PROF AND TECH SERV	1,711.11	1,421.72	289.39	83.09
0400 PURCHASED PROPERTY SERVICES	45.00	.00	45.00	.00
0500 OTHER PURCHASED SERVICES	3,801.65	389.11	3,412.54	10.24
0600 SUPPLIES	29,350.48	11,714.13	17,636.35	39.91
0700 PROPERTY	973.60	.00	973.60	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,809.96	5,716.58	93.38	98.39
TOTAL 1000 INSTRUCTION	42,945.20	20,494.55	22,450.65	47.72
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,575.00	1,575.00	.00	100.00
0200 EMPLOYEE BENEFITS	90.00	88.68	1.32	98.53
0300 PURCHASED PROF AND TECH SERV	166.00	166.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	12,776.11	8,886.56	3,889.55	69.56
0500 OTHER PURCHASED SERVICES	5,063.82	3,460.88	1,602.94	68.35
0600 SUPPLIES	20,599.27	12,295.64	8,303.63	59.69
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	40,270.20	26,472.76	13,797.44	65.74
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	83,215.40	46,967.31	36,248.09	56.44
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	36,248.09	-36,248.09	.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 INCOME	.00	166.47	-166.47	.00
TOTAL EARNINGS ON INVESTMENTS	.00	166.47	-166.47	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	166.47	-166.47	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	514,122.00	514,122.00	.00	100.00
TOTAL RESTRICTED	514,122.00	514,122.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	514,122.00	514,122.00	.00	100.00
TOTAL RECEIPTS	514,122.00	514,288.47	-166.47	100.03
TOTAL REVENUES	514,122.00	514,288.47	-166.47	100.03

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	36,335.56	.00	36,335.56	.00
TOTAL 5100 DEBT SERVICE	36,335.56	.00	36,335.56	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	477,786.44	477,720.31	66.13	99.99
TOTAL 5200 FUND TRANSFERS	477,786.44	477,720.31	66.13	99.99
TOTAL EXPENDITURES	514,122.00	477,720.31	36,401.69	92.92
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	36,568.16	-36,568.16	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0910	FUNDS TRANSFER OUT	.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					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	1,874,968.00	1,874,968.00	.00	100.00
	TOTAL AD VALOREM TAXES	1,874,968.00	1,874,968.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	77.21	-77.21	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	77.21	-77.21	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,874,968.00	1,875,045.21	-77.21	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,412,808.00	2,412,808.00	.00	100.00
	TOTAL RESTRICTED	2,412,808.00	2,412,808.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	2,412,808.00	2,412,808.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	4,287,776.00	4,287,853.21	-77.21	100.00
TOTAL REVENUES	4,287,776.00	4,287,853.21	-77.21	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				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,287,776.00	4,287,776.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	4,287,776.00	4,287,776.00	.00	100.00
TOTAL EXPENDITURES	4,287,776.00	4,287,776.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	77.21	-77.21	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	1,651.75	-1,651.75	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,651.75	-1,651.75	.00
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	.00	1,651.75	-1,651.75	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	266,642.00	-266,642.00	.00
TOTAL OTHER STATE FUNDING	.00	266,642.00	-266,642.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	266,642.00	-266,642.00	.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	252,876.00	-252,876.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	252,876.00	-252,876.00	.00
TOTAL OTHER RECEIPTS	.00	252,876.00	-252,876.00	.00
TOTAL RECEIPTS	.00	521,169.75	-521,169.75	.00
TOTAL REVENUES	.00	521,169.75	-521,169.75	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	19,732.90	-19,732.90	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	15,054.00	-15,054.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	34,786.90	-34,786.90	.00
4200 LAND IMPROVEMENTS				
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
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	75,727.87	-75,727.87	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,564,351.37	-1,564,351.37	.00
0500 OTHER PURCHASED SERVICES	.00	437.20	-437.20	.00
0600 SUPPLIES	.00	78,662.48	-78,662.48	.00
0700 PROPERTY	.00	-15,054.00	15,054.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	1,704,124.92	-1,704,124.92	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900 OTHER - FACILITIES				

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	.00	130,954.34	-130,954.34	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	130,954.34	-130,954.34	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,869,866.16	-1,869,866.16	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-1,348,696.41	1,348,696.41	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	.00	1,522,691.15	-1,522,691.15	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,522,691.15	-1,522,691.15	.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,522,691.15	-1,522,691.15	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	4,512,686.44	4,512,620.31	66.13	100.00
TOTAL INTERFUND TRANSFERS	4,512,686.44	4,512,620.31	66.13	100.00
TOTAL OTHER RECEIPTS	4,512,686.44	4,512,620.31	66.13	100.00
TOTAL RECEIPTS	4,512,686.44	6,035,311.46	-1,522,625.02	133.74
TOTAL REVENUES	4,512,686.44	6,035,311.46	-1,522,625.02	133.74

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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	4,512,686.44	6,035,311.46	-1,522,625.02	133.74
TOTAL 5100 DEBT SERVICE	4,512,686.44	6,035,311.46	-1,522,625.02	133.74
TOTAL EXPENDITURES	4,512,686.44	6,035,311.46	-1,522,625.02	133.74
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	1,481,468.14	1,481,468.14	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	6,000.00	41,742.82	-35,742.82	695.71
TOTAL EARNINGS ON INVESTMENTS	6,000.00	41,742.82	-35,742.82	695.71
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	150,000.00	136,773.12	13,226.88	91.18
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1631 CATERING	55,000.00	66,510.10	-11,510.10	120.93
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	205,000.00	203,283.22	1,716.78	99.16
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	211,000.00	245,026.04	-34,026.04	116.13
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	40,000.00	36,707.10	3,292.90	91.77
TOTAL RESTRICTED	40,000.00	36,707.10	3,292.90	91.77
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	297,683.75	330,294.37	-32,610.62	110.95
TOTAL REVENUE FOR ON BEHALF PAYMENTS	297,683.75	330,294.37	-32,610.62	110.95
TOTAL REVENUE FROM STATE SOURCES	337,683.75	367,001.47	-29,317.72	108.68
REVENUE FROM FEDERAL SOURCES				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	4,479,250.00	4,363,995.09	115,254.91	97.43
	TOTAL RESTRICTED THROUGH THE STATE	4,479,250.00	4,363,995.09	115,254.91	97.43
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,479,250.00	4,363,995.09	115,254.91	97.43
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
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	5,027,933.75	4,976,022.60	51,911.15	98.97
	TOTAL REVENUES	6,509,401.89	6,457,490.74	51,911.15	99.20

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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	1,472,058.87	1,502,509.65	-30,450.78	102.07
0200	EMPLOYEE BENEFITS	418,812.90	447,923.90	-29,111.00	106.95
0280	ON-BEHALF	297,683.75	330,294.37	-32,610.62	110.95
0300	PURCHASED PROF AND TECH SERV	31,425.00	21,975.00	9,450.00	69.93
0400	PURCHASED PROPERTY SERVICES	8,213.07	5,651.21	2,561.86	68.81
0500	OTHER PURCHASED SERVICES	62,880.01	19,200.72	43,679.29	30.54
0600	SUPPLIES	3,558,080.22	2,548,864.67	1,009,215.55	71.64
0700	PROPERTY	107,613.10	.00	107,613.10	.00
0800	DEBT SERVICE AND MISCELLANEOUS	16,529.35	15,511.84	1,017.51	93.84
0840	CONTINGENCY	271,105.62	.00	271,105.62	.00
TOTAL 3100 FOOD SERVICE OPERATION		6,244,401.89	4,891,931.36	1,352,470.53	78.34
5200 FUND TRANSFERS					
0900	OTHER ITEMS	265,000.00	291,784.86	-26,784.86	110.11
TOTAL 5200 FUND TRANSFERS		265,000.00	291,784.86	-26,784.86	110.11
TOTAL EXPENDITURES		6,509,401.89	5,183,716.22	1,325,685.67	79.63
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,273,774.52	-1,273,774.52	.00

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AFTER SCHOOL DAY CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	96,991.93	96,991.93	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 Child Care Fees	116,650.00	106,148.00	10,502.00	91.00
TOTAL COMMUNITY SERVICE ACTIVITIES	116,650.00	106,148.00	10,502.00	91.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	116,650.00	106,148.00	10,502.00	91.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	1,800.00	1,800.00	.00	100.00
TOTAL OTHER STATE FUNDING	1,800.00	1,800.00	.00	100.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	17,918.00	14,805.43	3,112.57	82.63
TOTAL REVENUE FOR ON BEHALF PAYMENTS	17,918.00	14,805.43	3,112.57	82.63
TOTAL REVENUE FROM STATE SOURCES	19,718.00	16,605.43	3,112.57	84.21
TOTAL RECEIPTS	136,368.00	122,753.43	13,614.57	90.02
TOTAL REVENUES	233,359.93	219,745.36	13,614.57	94.17

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AFTER SCHOOL DAY CARE FUND (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	100,485.69	80,651.56	19,834.13	80.26
0200	EMPLOYEE BENEFITS	24,249.53	22,381.57	1,867.96	92.30
0280	ON-BEHALF	17,918.00	14,805.43	3,112.57	82.63
0300	PURCHASED PROF AND TECH SERV	11,610.00	1,790.56	9,819.44	15.42
0400	PURCHASED PROPERTY SERVICES	1,169.15	.00	1,169.15	.00
0500	OTHER PURCHASED SERVICES	11,014.35	421.65	10,592.70	3.83
0600	SUPPLIES	63,691.35	19,781.64	43,909.71	31.06
0700	PROPERTY	221.86	.00	221.86	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,000.00	.00	3,000.00	.00
TOTAL 3300 COMMUNITY SERVICES		233,359.93	139,832.41	93,527.52	59.92
TOTAL EXPENDITURES		233,359.93	139,832.41	93,527.52	59.92
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)		.00	79,912.95	-79,912.95	.00

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FRYSC Day Care Center (62)	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				
COMMUNITY SERVICE ACTIVITIES				
1810 Child Care Fees	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.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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FRYSC Day Care Center (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FRYSC Day Care Center (62)	.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				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REIMBURSE	.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				
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				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.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 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
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	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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

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FOOD SERVICE FIXED 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 FIXED ASSETS (81)	.00	.00	.00	.00

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DAY CARE FIXED ASSETS (82)	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
TOTAL FOR DAY CARE FIXED ASSETS (82)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1				
TOTAL OF EXPENDITURES FUND 1	54,092,627.24	55,431,761.14	-1,339,133.90	102.48
TOTAL FOR FUND 1	54,092,627.24	49,029,594.91	5,063,032.33	90.64
	.00	6,402,166.23	-6,402,166.23	.00
TOTAL OF REVENUES FUND 2				
TOTAL OF EXPENDITURES FUND 2	10,408,146.03	9,185,831.27	1,222,314.76	88.26
TOTAL FOR FUND 2	10,408,146.03	9,185,831.27	1,222,314.76	88.26
	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21				
TOTAL OF EXPENDITURES FUND 21	83,215.40	83,215.40	.00	100.00
TOTAL FOR FUND 21	83,215.40	46,967.31	36,248.09	56.44
	.00	36,248.09	-36,248.09	.00
TOTAL OF REVENUES FUND 310				
TOTAL OF EXPENDITURES FUND 310	514,122.00	514,288.47	-166.47	100.03
TOTAL FOR FUND 310	514,122.00	477,720.31	36,401.69	92.92
	.00	36,568.16	-36,568.16	.00
TOTAL OF REVENUES FUND 320				
TOTAL OF EXPENDITURES FUND 320	4,287,776.00	4,287,853.21	-77.21	100.00
TOTAL FOR FUND 320	4,287,776.00	4,287,776.00	.00	100.00
	.00	77.21	-77.21	.00
TOTAL OF REVENUES FUND 360				
TOTAL OF EXPENDITURES FUND 360	.00	521,169.75	-521,169.75	.00
TOTAL FOR FUND 360	.00	1,869,866.16	-1,869,866.16	.00
	.00	-1,348,696.41	1,348,696.41	.00
TOTAL OF REVENUES FUND 400				
TOTAL OF EXPENDITURES FUND 400	4,512,686.44	6,035,311.46	-1,522,625.02	133.74
TOTAL FOR FUND 400	4,512,686.44	6,035,311.46	-1,522,625.02	133.74
	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51				
TOTAL OF EXPENDITURES FUND 51	6,509,401.89	6,457,490.74	51,911.15	99.20
TOTAL FOR FUND 51	6,509,401.89	5,183,716.22	1,325,685.67	79.63
	.00	1,273,774.52	-1,273,774.52	.00
TOTAL OF REVENUES FUND 52				
TOTAL OF EXPENDITURES FUND 52	233,359.93	219,745.36	13,614.57	94.17
TOTAL FOR FUND 52	233,359.93	139,832.41	93,527.52	59.92
	.00	79,912.95	-79,912.95	.00
TOTAL OF REVENUES FUND 62				
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00
	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000				
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8				
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81				
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	76,128,648.49	76,180,185.59	-51,537.10	100.07
GRAND TOTAL OF EXPENDITURES	76,128,648.49	68,351,438.43	7,777,210.06	89.78
GRAND TOTAL	.00	7,828,747.16	-7,828,747.16	.00

** END OF REPORT - Generated by Tiffany Warrix **