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Spencer County Board of Education
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	3,938,315.00	3,938,314.70	.30	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	5,477,270.00	5,403,784.49	73,485.51	98.66
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	45,000.00	43,875.07	1,124.93	97.50
1117 MOTOR VEHICLE TAX	938,282.00	981,128.37	-42,846.37	104.57
1119 FRANCHISE TAX	174,952.00	166,531.96	8,420.04	95.19
TOTAL AD VALOREM TAXES	6,635,504.00	6,595,319.89	40,184.11	99.39
SALES & USE TAXES				
1121 UTILITIES TAX	725,000.00	720,704.96	4,295.04	99.41
TOTAL SALES & USE TAXES	725,000.00	720,704.96	4,295.04	99.41
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	12,000.00	8,903.99	3,096.01	74.20
TOTAL OTHER TAXES	12,000.00	8,903.99	3,096.01	74.20
TUITION				
1310 TUITION FROM INDIVIDUALS	41,300.00	42,250.00	-950.00	102.30
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	41,300.00	42,250.00	-950.00	102.30
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	4,000.00	3,975.00	25.00	99.38
TOTAL TRANSPORTATION	4,000.00	3,975.00	25.00	99.38
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	112,000.00	174,494.18	-62,494.18	155.80
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	112,000.00	174,494.18	-62,494.18	155.80
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	30,000.00	33,826.95	-3,826.95	112.76
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MSC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1960 SRVCS TO OTHER GOVERN UNITS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	38,000.00	105,863.48	-67,863.48	278.59
1990 MISCELLANEOUS REVENUE	12,000.00	93,393.05	-81,393.05	778.28
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	85,000.00	80,615.34	4,384.66	94.84
1998 CRIME CHECK/FINGERPRINTING	2,400.00	5,106.75	-2,706.75	212.78
TOTAL OTHER REVENUE FROM LOCAL SOURCES	167,400.00	318,805.57	-151,405.57	190.45
TOTAL REVENUE FROM LOCAL SOURCES	7,697,204.00	7,864,453.59	-167,249.59	102.17
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	11,035,995.00	11,451,132.00	-415,137.00	103.76
TOTAL STATE PROGRAM	11,035,995.00	11,451,132.00	-415,137.00	103.76
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	2,500.00	-2,500.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	7,500.00	7,546.00	-46.00	100.61
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	229.78	-229.78	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00

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GENERAL FUND (1)

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER STATE FUNDING	7,500.00	10,275.78	-2,775.78	137.01
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT. REIMB.	33,600.00	25,682.00	7,918.00	76.43
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	33,600.00	25,682.00	7,918.00	76.43
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES	20,980.00	21,463.52	-483.52	102.30
TOTAL REVENUE IN LIEU OF TAXES/STATE	20,980.00	21,463.52	-483.52	102.30
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	6,725,795.00	2,738,702.67	3,987,092.33	40.72
TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,725,795.00	2,738,702.67	3,987,092.33	40.72
TOTAL REVENUE FROM STATE SOURCES	17,823,870.00	14,247,255.97	3,576,614.03	79.93
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	51,525.00	57,809.32	-6,284.32	112.20
TOTAL FEDERAL REIMBURSEMENT	51,525.00	57,809.32	-6,284.32	112.20
TOTAL REVENUE FROM FEDERAL SOURCES	51,525.00	57,809.32	-6,284.32	112.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	44,847.00	22,690.64	22,156.36	50.60
5220 INDIRECT COSTS TRANSFER	33,551.00	32,435.78	1,115.22	96.68
TOTAL INTERFUND TRANSFERS	78,398.00	55,126.42	23,271.58	70.32

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	1,000.00	457.00	543.00	45.70
5342 LOSS COMP - EQUIPMENT ETC	.00	3,035.47	-3,035.47	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,000.00	3,492.47	-2,492.47	349.25
CAPITAL LEASE PROCEEDS				
5500 OTHER FINANCING SOURCE	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
EXTRAORDINARY ITEMS				
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	79,398.00	58,618.89	20,779.11	73.83
TOTAL RECEIPTS	25,651,997.00	22,228,137.77	3,423,859.23	86.65
TOTAL REVENUES	29,590,312.00	26,166,452.47	3,423,859.53	88.43

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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	9,431,521.00	9,200,142.95	231,378.05	97.55
0200 EMPLOYEE BENEFITS	609,112.00	606,502.33	2,609.67	99.57
0280 ON-BEHALF	4,705,956.00	1,741,749.06	2,964,206.94	37.01
0300 PURCHASED PROF AND TECH SERV	22,703.00	8,051.36	14,651.64	35.46
0400 PURCHASED PROPERTY SERVICES	79,958.00	79,290.62	667.38	99.17
0500 OTHER PURCHASED SERVICES	58,780.00	54,296.30	4,483.70	92.37
0600 SUPPLIES	472,851.00	438,424.62	34,426.38	92.72
0700 PROPERTY	42,500.00	42,437.60	62.40	99.85
0800 DEBT SERVICE AND MISCELLANEOUS	99,275.00	38,423.59	60,851.41	38.70
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,522,656.00	12,209,318.43	3,313,337.57	78.65
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	984,491.00	976,965.54	7,525.46	99.24
0200 EMPLOYEE BENEFITS	102,826.00	101,056.68	1,769.32	98.28
0280 ON-BEHALF	431,922.00	185,176.10	246,745.90	42.87
0300 PURCHASED PROF AND TECH SERV	25,537.00	23,980.38	1,556.62	93.90
0400 PURCHASED PROPERTY SERVICES	500.00	375.00	125.00	75.00
0500 OTHER PURCHASED SERVICES	8,350.00	6,297.40	2,052.60	75.42
0600 SUPPLIES	21,740.00	20,272.74	1,467.26	93.25
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,575,366.00	1,314,123.84	261,242.16	83.42
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	887,557.00	856,458.68	31,098.32	96.50
0200 EMPLOYEE BENEFITS	64,514.00	69,091.21	-4,577.21	107.09
0280 ON-BEHALF	480,878.00	149,620.40	331,257.60	31.11
0300 PURCHASED PROF AND TECH SERV	1,200.00	1,039.87	160.13	86.66
0500 OTHER PURCHASED SERVICES	2,400.00	1,918.96	481.04	79.96
0600 SUPPLIES	2,950.00	957.15	1,992.85	32.45
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,439,499.00	1,079,086.27	360,412.73	74.96
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	258,865.00	257,064.48	1,800.52	99.30
0200 EMPLOYEE BENEFITS	50,549.00	50,272.90	276.10	99.45
0280 ON-BEHALF	112,941.00	27,921.71	85,019.29	24.72

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	274,076.00	262,046.55	12,029.45	95.61
0400 PURCHASED PROPERTY SERVICES	8,000.00	5,669.16	2,330.84	70.86
0500 OTHER PURCHASED SERVICES	51,703.00	47,761.98	3,941.02	92.38
0600 SUPPLIES	24,000.00	22,393.18	1,606.82	93.30
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	63,500.00	57,933.49	5,566.51	91.23
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	843,634.00	731,063.45	112,570.55	86.66
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,062,870.00	1,061,283.85	1,586.15	99.85
0200 EMPLOYEE BENEFITS	117,052.00	115,188.61	1,863.39	98.41
0280 ON-BEHALF	495,766.00	174,794.18	320,971.82	35.26
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,675,688.00	1,351,266.64	324,421.36	80.64
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	405,342.00	401,484.62	3,857.38	99.05
0200 EMPLOYEE BENEFITS	104,322.00	105,354.20	-1,032.20	100.99
0280 ON-BEHALF	97,134.00	73,451.05	23,682.95	75.62
0300 PURCHASED PROF AND TECH SERV	61,500.00	48,356.66	13,143.34	78.63
0400 PURCHASED PROPERTY SERVICES	26,000.00	9,228.48	16,771.52	35.49
0500 OTHER PURCHASED SERVICES	108,462.00	113,604.57	-5,142.57	104.74
0600 SUPPLIES	59,900.00	46,124.60	13,775.40	77.00
0700 PROPERTY	.00	9,693.00	-9,693.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	437.55	62.45	87.51
TOTAL 2500 BUSINESS SUPPORT SERVICES	863,160.00	807,734.73	55,425.27	93.58
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	675,709.00	632,640.38	43,068.62	93.63
0200 EMPLOYEE BENEFITS	209,964.00	192,658.78	17,305.22	91.76
0280 ON-BEHALF	119,403.00	115,355.74	4,047.26	96.61
0300 PURCHASED PROF AND TECH SERV	10,500.00	5,637.04	4,862.96	53.69
0400 PURCHASED PROPERTY SERVICES	184,900.00	116,771.47	68,128.53	63.15
0500 OTHER PURCHASED SERVICES	106,292.00	104,808.46	1,483.54	98.60
0600 SUPPLIES	668,600.00	576,281.09	92,318.91	86.19
0700 PROPERTY	7,500.00	19,500.00	-12,000.00	260.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,500.00	4,919.16	580.84	89.44
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,988,368.00	1,768,572.12	219,795.88	88.95
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,030,862.00	1,012,156.07	18,705.93	98.19
0200 EMPLOYEE BENEFITS	314,574.00	295,572.14	19,001.86	93.96
0280 ON-BEHALF	203,795.00	181,439.67	22,355.33	89.03

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	8,750.00	6,892.58	1,857.42	78.77
0400 PURCHASED PROPERTY SERVICES	102,600.00	155,243.69	-52,643.69	151.31
0500 OTHER PURCHASED SERVICES	66,882.00	63,576.42	3,305.58	95.06
0600 SUPPLIES	466,200.00	390,490.03	75,709.97	83.76
0700 PROPERTY	184,158.00	224,758.00	-40,600.00	122.05
0800 DEBT SERVICE AND MISCELLANEOUS	11,300.00	10,325.72	974.28	91.38
TOTAL 2700 STUDENT TRANSPORTATION	2,389,121.00	2,340,454.32	48,666.68	97.96
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	1,893.66	-1,893.66	.00
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,800.00	2,823.79	-1,023.79	156.88
0600 SUPPLIES	2,000.00	1,266.96	733.04	63.35
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	3,800.00	5,984.41	-2,184.41	157.48
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	210,408.00	210,408.10	-.10	100.00
TOTAL 5100 DEBT SERVICE	210,408.00	210,408.10	-.10	100.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	44,850.00	60,674.90	-15,824.90	135.28



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL. BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	44,850.00	60,674.90	-15,824.90	135.28
5300 CONTINGENCY				
0840 CONTINGENCY	3,033,762.00	.00	3,033,762.00	.00
TOTAL 5300 CONTINGENCY	3,033,762.00	.00	3,033,762.00	.00
TOTAL EXPENDITURES	29,590,312.00	21,878,687.21	7,711,624.79	73.94
TOTAL FOR GENERAL FUND (1)	.00	4,287,765.26	-4,287,765.26	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	300.00	1,006.69	-706.69	335.56
TOTAL EARNINGS ON INVESTMENTS	300.00	1,006.69	-706.69	335.56
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	69,295.00	73,619.35	-4,324.35	106.24
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	179.05	-179.05	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,295.00	73,798.40	-4,503.40	106.50
TOTAL REVENUE FROM LOCAL SOURCES	69,595.00	74,805.09	-5,210.09	107.49
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	861,033.00	921,729.62	-60,696.62	107.05
TOTAL RESTRICTED	861,033.00	921,729.62	-60,696.62	107.05
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	861,033.00	921,729.62	-60,696.62	107.05

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL. BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,532,566.00	1,613,443.37	-80,877.37	105.28
	TOTAL RESTRICTED THROUGH THE STATE	1,532,566.00	1,613,443.37	-80,877.37	105.28
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,532,566.00	1,613,443.37	-80,877.37	105.28
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	44,850.00	60,674.90	-15,824.90	135.28
5231	NCLB TRANSFER FROM TITLE II	.00	2,506.09	-2,506.09	.00
5241	NCLB TRANSFER TO TITLE I	.00	-2,506.09	2,506.09	.00
5251	FLEX FOCUS TRANSFER FROM ESS	17,576.00	17,576.00	.00	100.00
5252	FLEX FOCUS TSFR FROM PD	.00	.00	.00	.00
5253	FLEX FOCUS TSFR INST RESOURCES	.00	.00	.00	.00
5261	FLEX FOCUS TSFR TO OPERATIONS	-17,576.00	-17,576.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	44,850.00	60,674.90	-15,824.90	135.28
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	44,850.00	60,674.90	-15,824.90	135.28
	TOTAL RECEIPTS	2,508,044.00	2,670,652.98	-162,608.98	106.48
	TOTAL REVENUES	2,508,044.00	2,670,652.98	-162,608.98	106.48

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,196,747.00	1,165,667.25	31,079.75	97.40
0200 EMPLOYEE BENEFITS	313,543.00	304,978.97	8,564.03	97.27
0300 PURCHASED PROF AND TECH SERV	27,847.00	37,056.57	-9,209.57	133.07
0400 PURCHASED PROPERTY SERVICES	2,736.00	.00	2,736.00	.00
0500 OTHER PURCHASED SERVICES	9,743.00	10,352.69	-609.69	106.26
0600 SUPPLIES	207,400.00	285,448.23	-78,048.23	137.63
0700 PROPERTY	12,500.00	.00	12,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	46,398.00	49,900.75	-3,502.75	107.55
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,816,914.00	1,853,404.46	-36,490.46	102.01
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,716.00	9,558.37	157.63	98.38
0200 EMPLOYEE BENEFITS	472.00	459.41	12.59	97.33
0300 PURCHASED PROF AND TECH SERV	52,510.00	86,578.85	-34,068.85	164.88
0500 OTHER PURCHASED SERVICES	850.00	1,208.44	-358.44	142.17
0600 SUPPLIES	7,230.00	9,763.67	-2,533.67	135.04
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	70,778.00	107,568.74	-36,790.74	151.98
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	238,760.00	256,300.76	-17,540.76	107.35
0200 EMPLOYEE BENEFITS	71,206.00	74,078.14	-2,872.14	104.03
0300 PURCHASED PROF AND TECH SERV	14,664.00	27,199.28	-12,535.28	185.48
0400 PURCHASED PROPERTY SERVICES	2,290.00	2,040.00	250.00	89.08
0500 OTHER PURCHASED SERVICES	9,371.00	7,895.20	1,475.80	84.25
0600 SUPPLIES	17,246.00	5,873.39	11,372.61	34.06
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,300.00	.00	1,300.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	354,837.00	373,386.77	-18,549.77	105.23
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	.00	80.53	-80.53	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	80.53	-80.53	.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
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
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	5,200.00	.00	5,200.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,200.00	.00	5,200.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	33,415.00	31,200.00	2,215.00	93.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	33,415.00	31,200.00	2,215.00	93.37
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	29,801.00	30,544.86	-743.86	102.50
0200 EMPLOYEE BENEFITS	7,730.00	10,117.18	-2,387.18	130.88
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,813.00	2,717.58	95.42	96.61
TOTAL 2700 STUDENT TRANSPORTATION	40,344.00	43,379.62	-3,035.62	107.52
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0600 SUPPLIES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	141,334.00	141,334.05	- .05	100.00
0200 EMPLOYEE BENEFITS	15,589.00	15,546.50	42.50	99.73
0300 PURCHASED PROF AND TECH SERV	200.00	160.00	40.00	80.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	375.00	382.95	-7.95	102.12
0600 SUPPLIES	24,857.00	36,369.84	-11,512.84	146.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,055.00	987.50	67.50	93.60
TOTAL 3300 COMMUNITY SERVICES	183,410.00	194,780.84	-11,370.84	106.20
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	3,146.00	3,156.74	-10.74	100.34
TOTAL 5200 FUND TRANSFERS	3,146.00	3,156.74	-10.74	100.34
TOTAL EXPENDITURES	2,508,044.00	2,606,957.70	-98,913.70	103.94
TOTAL FOR SPECIAL REVENUE (2)	.00	63,695.28	-63,695.28	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE	213,411.00	213,409.37	1.63	100.00
TOTAL 0999 BEGINNING BALANCE				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	8,000.00	11,115.06	-3,115.06	138.94
1740 STUDENT FEES	88,406.00	90,653.80	-2,247.80	102.54
1750 REVENUE FROM ENTERPRISE ACT	29,475.00	26,640.83	2,834.17	90.38
1790 OTHER DISTRICT/STDT ACTIVITY	68,391.00	49,522.03	18,868.97	72.41
TOTAL STUDENT ACTIVITIES	194,272.00	177,931.72	16,340.28	91.59
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	112,618.00	93,750.52	18,867.48	83.25
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	112,618.00	93,750.52	18,867.48	83.25
TOTAL REVENUE FROM LOCAL SOURCES	306,890.00	271,682.24	35,207.76	88.53
TOTAL RECEIPTS	306,890.00	271,682.24	35,207.76	88.53
TOTAL REVENUES	520,301.00	485,091.61	35,209.39	93.23

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DISTRICT ACTIVITY - ANNUAL (21)

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	4,000.00	-4,000.00	.00
0200 EMPLOYEE BENEFITS	.00	697.72	-697.72	.00
0300 PURCHASED PROF AND TECH SERV	2,945.00	4,925.00	-1,980.00	167.23
0400 PURCHASED PROPERTY SERVICES	396.00	1,085.00	-689.00	273.99
0500 OTHER PURCHASED SERVICES	4,310.00	580.40	3,729.60	13.47
0600 SUPPLIES	455,532.00	236,159.66	219,372.34	51.84
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,409.00	8,698.01	4,710.99	64.87
TOTAL 1000 INSTRUCTION	476,592.00	256,145.79	220,446.21	53.75
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,377.00	896.00	481.00	65.07
TOTAL 2100 STUDENT SUPPORT SERVICES	1,377.00	896.00	481.00	65.07
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	34,569.00	1,147.30	33,421.70	3.32
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	34,569.00	1,147.30	33,421.70	3.32
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0600 SUPPLIES	6,763.00	1,825.02	4,937.98	26.99
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,763.00	1,825.02	5,937.98	23.51
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	214.46	-214.46	.00
TOTAL 5200 FUND TRANSFERS	.00	214.46	-214.46	.00
TOTAL EXPENDITURES	520,301.00	260,228.57	260,072.43	50.02
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	.00	224,863.04	-224,863.04	.00



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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1790 OTHER DISTRICT/STDT ACTIVITY	.00	.00	.00	.00
TOTAL STUDENT 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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DIST ACTIVITY (SPEC REV MY) (22)

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.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			.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS			.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131	STATE MISCELLANEOUS REIMB.		.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS			.00	.00	.00	.00
RESTRICTED						
3200	RESTRICTED STATE REVENUE		266,310.00	270,798.00	-4,488.00	101.69
TOTAL RESTRICTED			266,310.00	270,798.00	-4,488.00	101.69
TOTAL REVENUE FROM STATE SOURCES			266,310.00	270,798.00	-4,488.00	101.69
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			266,310.00	270,798.00	-4,488.00	101.69
TOTAL REVENUES			266,310.00	270,798.00	-4,488.00	101.69

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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
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	266,310.00	270,798.00	-4,488.00	101.69
TOTAL 5200 FUND TRANSFERS	266,310.00	270,798.00	-4,488.00	101.69
TOTAL EXPENDITURES	266,310.00	270,798.00	-4,488.00	101.69
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (320)				YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
			533,906.00	533,906.38	- .38	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111	GENERAL REAL PROPERTY TAX	2,124,496.00		2,124,495.00	1.00	100.00
	TOTAL AD VALOREM TAXES	2,124,496.00		2,124,495.00	1.00	100.00
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS	82,000.00		113,371.12	-31,371.12	138.26
	TOTAL EARNINGS ON INVESTMENTS	82,000.00		113,371.12	-31,371.12	138.26
OTHER REVENUE FROM LOCAL SOURCES						
1990	MISCELLANEOUS REVENUE	6,000.00		6,000.00	.00	100.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,000.00		6,000.00	.00	100.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,212,496.00		2,243,866.12	-31,370.12	101.42
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200	RESTRICTED STATE REVENUE	804,690.00		842,124.00	-37,434.00	104.65
	TOTAL RESTRICTED	804,690.00		842,124.00	-37,434.00	104.65
	TOTAL REVENUE FROM STATE SOURCES	804,690.00		842,124.00	-37,434.00	104.65
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FUND TRANSFER	.00		.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311	SALE OF LAND & IMPROVEMENTS	.00		.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00		.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

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AVAIL
BUDGET

YR TO DATE
ACTUAL

BUDGET
APPROP

%
USED

.00

.00

.00

3,085,990.12

-68,804.12

102.28

3,619,896.50

-68,804.50

101.94

BUILDING FUND (5 CENT LEVY) (320)				YR TO DATE ACTUAL	AVAIL. BUDGET	% USED
EXPENDITURES						
4700	BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0840	CONTINGENCY		1,177,004.00	.00	1,177,004.00	.00
	TOTAL 4700	BUILDING IMPROVEMENTS	1,177,004.00	.00	1,177,004.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
	TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS		2,374,088.00	2,753,129.86	-379,041.86	115.97
	TOTAL 5200	FUND TRANSFERS	2,374,088.00	2,753,129.86	-379,041.86	115.97
	TOTAL EXPENDITURES		3,551,092.00	2,753,129.86	797,962.14	77.53
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	866,766.64	-866,766.64	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE	.00	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	105,938.31	-105,938.31	.00
TOTAL EARNINGS ON INVESTMENTS	.00	105,938.31	-105,938.31	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	105,938.31	-105,938.31	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	7,015,000.00	-7,015,000.00	.00
TOTAL BOND ISSUANCE	.00	7,015,000.00	-7,015,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	383,530.00	383,744.46	-214.46	100.06
TOTAL INTERFUND TRANSFERS	383,530.00	383,744.46	-214.46	100.06
TOTAL OTHER RECEIPTS	383,530.00	7,398,744.46	-7,015,214.46	999.99
TOTAL RECEIPTS	383,530.00	7,504,682.77	-7,121,152.77	999.99
TOTAL REVENUES	383,530.00	7,504,682.77	-7,121,152.77	999.99

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CONSTRUCTION FUND (360)

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL. BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	17,530.00	13,940.00	3,590.00	79.52
0700 PROPERTY	216,000.00	.00	216,000.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	233,530.00	13,940.00	219,590.00	5.97
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	1,770.00	-1,770.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	1,770.00	-1,770.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	23,517.96	-23,517.96	.00
0400 PURCHASED PROPERTY SERVICES	.00	59,084.72	-59,084.72	.00
TOTAL 4600 SITE IMPROVEMENT	.00	82,602.68	-82,602.68	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	15,769.00	188,734.60	-172,965.60	999.99
0400 PURCHASED PROPERTY SERVICES	125,458.00	2,503,167.80	-2,377,709.80	999.99
0500 OTHER PURCHASED SERVICES	2,500.00	.00	2,500.00	.00
0600 SUPPLIES	.00	15,675.00	-15,675.00	.00
0700 PROPERTY	.00	69,551.00	-69,551.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	6,273.00	.00	6,273.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	150,000.00	2,777,128.40	-2,627,128.40	999.99
4900 OTHER - FACILITIES				
0600 SUPPLIES	.00	8,563.46	-8,563.46	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	8,563.46	-8,563.46	.00
5100 DEBT SERVICE				
0900 OTHER ITEMS	.00	113,962.00	-113,962.00	.00
TOTAL 5100 DEBT SERVICE	.00	113,962.00	-113,962.00	.00
5200 FUND TRANSFERS				

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	383,530.00	2,997,966.54	-2,614,436.54	781.68
TOTAL FOR CONSTRUCTION FUND (360)	.00	4,506,716.23	-4,506,716.23	.00



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 REVENUE FOR/ON BEHALF PAYMENTS	462,510.00	462,508.73	1.27	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	462,510.00	462,508.73	1.27	100.00
TOTAL REVENUE FROM STATE SOURCES	462,510.00	462,508.73	1.27	100.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	2,640,398.00	2,640,397.86	.14	100.00
TOTAL INTERFUND TRANSFERS	2,640,398.00	2,640,397.86	.14	100.00
TOTAL OTHER RECEIPTS	2,640,398.00	2,640,397.86	.14	100.00
TOTAL RECEIPTS	3,102,908.00	3,102,906.59	1.41	100.00
TOTAL REVENUES	3,102,908.00	3,102,906.59	1.41	100.00

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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	3,102,908.00	3,102,906.59	1.41	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,102,908.00	3,102,906.59	1.41	100.00
TOTAL EXPENDITURES	3,102,908.00	3,102,906.59	1.41	100.00
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	229,844.00	229,844.35	- .35	100.00
TOTAL 0999 BEGINNING BALANCE				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,600.00	6,489.71	-2,889.71	180.27
TOTAL EARNINGS ON INVESTMENTS	3,600.00	6,489.71	-2,889.71	180.27
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	326,176.00	298,220.13	27,955.87	91.43
1612 REIMBURSABLE SCH BREAKFAST PRG	83,560.00	72,451.40	11,108.60	86.71
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	61,000.00	61,898.95	-898.95	101.47
1622 NON-REIMBURSABLE BREAKFAST PRG	3,900.00	3,709.50	190.50	95.12
1623 NON-REIMBURSABLE MILK PROGRAM	4,193.00	3,909.00	284.00	93.23
1624 NON-REIMBURSABLE A LA CARTE PRG	56,500.00	54,578.45	1,921.55	96.60
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	16,000.00	21,639.91	-5,639.91	135.25
1637 VENDING REBATE	.00	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00
TOTAL FOOD SERVICE	551,329.00	516,407.34	34,921.66	93.67
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	1,500.00	1,683.15	-183.15	112.21
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	-230.00	230.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,500.00	1,453.15	46.85	96.88
TOTAL REVENUE FROM LOCAL SOURCES	556,429.00	524,350.20	32,078.80	94.23
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	11,500.00	11,651.13	-151.13	101.31
TOTAL RESTRICTED	11,500.00	11,651.13	-151.13	101.31
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	REVENUE FOR/ON BEHALF PAYMENTS	76,394.00	78,767.77	-2,373.77	103.11
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	76,394.00	78,767.77	-2,373.77	103.11
	TOTAL REVENUE FROM STATE SOURCES	87,894.00	90,418.90	-2,524.90	102.87
	REVENUE FROM FEDERAL SOURCES				
	RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	750,666.00	804,896.11	-54,230.11	107.22
	TOTAL RESTRICTED THROUGH THE STATE	750,666.00	804,896.11	-54,230.11	107.22
	CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	101,000.00	80,006.56	20,993.44	79.21
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	101,000.00	80,006.56	20,993.44	79.21
	TOTAL REVENUE FROM FEDERAL SOURCES	851,666.00	884,902.67	-33,236.67	103.90
	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	1,495,989.00	1,499,671.77	-3,682.77	100.25
	TOTAL REVENUES	1,725,833.00	1,729,516.12	-3,683.12	100.21

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	434,255.00	419,842.02	14,412.98	96.68
0200	EMPLOYEE BENEFITS	135,821.00	128,038.04	7,782.96	94.27
0280	ON-BEHALF	76,394.00	78,767.77	-2,373.77	103.11
0300	PURCHASED PROF AND TECH SERV	3,000.00	2,487.92	512.08	82.93
0400	PURCHASED PROPERTY SERVICES	7,500.00	6,600.07	899.93	88.00
0500	OTHER PURCHASED SERVICES	9,675.00	9,100.66	574.34	94.06
0600	SUPPLIES	837,325.00	760,457.95	76,867.05	90.82
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	2,567.00	-567.00	128.35
0840	CONTINGENCY	189,458.00	.00	189,458.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,695,428.00	1,407,861.43	287,566.57	83.04
5200	FUND TRANSFERS				
0900	OTHER ITEMS	30,405.00	29,278.94	1,126.06	96.30
	TOTAL 5200 FUND TRANSFERS	30,405.00	29,278.94	1,126.06	96.30
	TOTAL EXPENDITURES	1,725,833.00	1,437,140.37	288,692.63	83.27
	TOTAL FOR FOOD SERVICE FUND (51)	.00	292,375.75	-292,375.75	.00

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DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE	19,630.00	19,630.06	-.06	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	400.00	1,124.63	-724.63	281.16
TOTAL EARNINGS ON INVESTMENTS	400.00	1,124.63	-724.63	281.16
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	389,040.00	353,020.50	36,019.50	90.74
TOTAL COMMUNITY SERVICE ACTIVITIES	389,040.00	353,020.50	36,019.50	90.74
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	1,512.00	-1,512.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	-115.00	115.00	.00
1997 OTHER REIMBURSEMENTS	15,510.00	8,334.00	7,176.00	53.73
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,510.00	9,731.00	5,779.00	62.74
TOTAL REVENUE FROM LOCAL SOURCES	404,950.00	363,876.13	41,073.87	89.86
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,300.00	300.00	3,000.00	9.09
TOTAL RESTRICTED	3,300.00	300.00	3,000.00	9.09
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	44,335.00	46,829.33	-2,494.33	105.63
TOTAL REVENUE FOR ON BEHALF PAYMENTS	44,335.00	46,829.33	-2,494.33	105.63
TOTAL REVENUE FROM STATE SOURCES	47,635.00	47,129.33	505.67	98.94
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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DAY CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED THRU STATE	11,500.00	11,729.58	-229.58	102.00
	TOTAL RESTRICTED THROUGH THE STATE	11,500.00	11,729.58	-229.58	102.00
	TOTAL REVENUE FROM FEDERAL SOURCES	11,500.00	11,729.58	-229.58	102.00
	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	464,085.00	422,735.04	41,349.96	91.09
	TOTAL REVENUES	483,715.00	442,365.10	41,349.90	91.45

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DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	261,899.00	247,439.90	14,459.10	94.48
0200 EMPLOYEE BENEFITS	81,374.00	76,557.67	4,816.33	94.08
0280 ON-BEHALF	44,335.00	46,829.33	-2,494.33	105.63
0300 PURCHASED PROF AND TECH SERV	1,150.00	709.00	441.00	61.65
0500 OTHER PURCHASED SERVICES	1,360.00	531.91	828.09	39.11
0600 SUPPLIES	26,400.00	26,065.18	334.82	98.73
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,350.00	1,541.47	808.53	65.59
0840 CONTINGENCY	20,000.00	.00	20,000.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	438,868.00	399,674.46	39,193.54	91.07
5200 FUND TRANSFERS				
0900 OTHER ITEMS	44,847.00	22,690.64	22,156.36	50.60
TOTAL 5200 FUND TRANSFERS	44,847.00	22,690.64	22,156.36	50.60
TOTAL EXPENDITURES	483,715.00	422,365.10	61,349.90	87.32
TOTAL FOR DAY CARE (52)	.00	20,000.00	-20,000.00	.00

GOVERNMENTAL ASSETS (8)				YR TO DATE ACTUAL	AVAIL. BUDGET	% USED
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0940	LOSS ON SALE OF CAPT ASSET		.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE		.00	.00	.00	.00
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930	GAIN ON SALE OF ASSETS		.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341	GAIN/LOSS ON SALE OF ASSETS		.00	-5,790.78	5,790.78	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	-5,790.78	5,790.78	.00
	TOTAL OTHER RECEIPTS		.00	-5,790.78	5,790.78	.00
	TOTAL RECEIPTS		.00	-5,790.78	5,790.78	.00
	TOTAL REVENUES		.00	-5,790.78	5,790.78	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	297,367.99	-297,367.99	.00
TOTAL 1000 INSTRUCTION	.00	297,367.99	-297,367.99	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	1,815.66	-1,815.66	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,815.66	-1,815.66	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	245.88	-245.88	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	245.88	-245.88	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	1,926.90	-1,926.90	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,926.90	-1,926.90	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	8,064.87	-8,064.87	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	8,064.87	-8,064.87	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	8,198.34	-8,198.34	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	8,198.34	-8,198.34	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	972,542.65	-972,542.65	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	972,542.65	-972,542.65	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	239,794.86	-239,794.86	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	239,794.86	-239,794.86	.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
3400 ADULT EDUCATION OPERATIONS					
0700 PROPERTY		.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	1,529,957.15	-1,529,957.15	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		.00	-1,535,747.93	1,535,747.93	.00

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FOOD SERVICE ASSETS (81)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 GAIN ON SALE OF ASSETS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	.00	.00	.00	.00
	.00	.00	.00	.00
	.00	.00	.00	.00
	.00	.00	.00	.00
	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	52,371.56	-52,371.56	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	52,371.56	-52,371.56	.00
TOTAL EXPENDITURES	.00	52,371.56	-52,371.56	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-52,371.56	52,371.56	.00



ENTERPRISE SOLUTION

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00



DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE 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	29,590,312.00	26,166,452.47	3,423,859.53	88.43
TOTAL OF EXPENDITURES FUND 1	29,590,312.00	21,878,687.21	7,711,624.79	73.94
TOTAL FOR FUND 1	.00	4,287,765.26	-4,287,765.26	.00
TOTAL OF REVENUES FUND 2	2,508,044.00	2,670,652.98	-162,608.98	106.48
TOTAL OF EXPENDITURES FUND 2	2,508,044.00	2,606,957.70	-98,913.70	103.94
TOTAL FOR FUND 2	.00	63,695.28	-63,695.28	.00
TOTAL OF REVENUES FUND 21	520,301.00	485,091.61	35,209.39	93.23
TOTAL OF EXPENDITURES FUND 21	520,301.00	260,228.57	260,072.43	50.02
TOTAL FOR FUND 21	.00	224,863.04	-224,863.04	.00
TOTAL OF REVENUES FUND 22	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	.00	.00	.00
TOTAL FOR FUND 22	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	266,310.00	270,798.00	-4,488.00	101.69
TOTAL OF EXPENDITURES FUND 310	266,310.00	270,798.00	-4,488.00	101.69
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,551,092.00	3,619,896.50	-68,804.50	101.94
TOTAL OF EXPENDITURES FUND 320	3,551,092.00	2,753,129.86	797,962.14	77.53
TOTAL FOR FUND 320	.00	866,766.64	-866,766.64	.00
TOTAL OF REVENUES FUND 360	383,530.00	7,504,682.77	-7,121,152.77	999.99
TOTAL OF EXPENDITURES FUND 360	383,530.00	2,997,966.54	-2,614,436.54	781.68
TOTAL FOR FUND 360	.00	4,506,716.23	-4,506,716.23	.00
TOTAL OF REVENUES FUND 400	3,102,908.00	3,102,906.59	1.41	100.00
TOTAL OF EXPENDITURES FUND 400	3,102,908.00	3,102,906.59	1.41	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,725,833.00	1,729,516.12	-3,683.12	100.21
TOTAL OF EXPENDITURES FUND 51	1,725,833.00	1,437,140.37	288,692.63	83.27
TOTAL FOR FUND 51	.00	292,375.75	-292,375.75	.00
TOTAL OF REVENUES FUND 52	483,715.00	442,365.10	41,349.90	91.45
TOTAL OF EXPENDITURES FUND 52	483,715.00	422,365.10	61,349.90	87.32
TOTAL FOR FUND 52	.00	20,000.00	-20,000.00	.00
TOTAL OF REVENUES FUND 8	.00	5,790.78	5,790.78	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,529,957.15	-1,529,957.15	.00
TOTAL FOR FUND 8	.00	-1,535,747.93	1,535,747.93	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	52,371.56	-52,371.56	.00
TOTAL FOR FUND 81	.00	-52,371.56	52,371.56	.00
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



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL. BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	38,645,607.00	35,384,772.78	3,260,834.22	91.56
GRAND TOTAL OF EXPENDITURES	38,645,607.00	29,629,306.81	9,016,300.19	76.67
GRAND TOTAL	.00	5,755,465.97	-5,755,465.97	.00

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,358,150.56
TAXES RECEIVABLE	213,045.33
TAXES RECEIVABLE-DELINQUENT	4,056.00
ACCOUNTS RECEIVABLE	30,273.80
PREPAID EXPENDITURES	292,657.33
TOTAL ASSETS	4,898,183.02
LIABILITIES	
ACCOUNTS PAYABLE	-65,101.53
JUDGMENTS PAYABLE	-38,718.00
ACCR SALARIES & BENEFIT PAYABLE	-28,345.46
ADVANCES FROM GRANTORS/OTHERS	-4,700.00
SICK LEAVE PAYABLE IN PROCESS	-3,172.73
TOTAL LIABILITIES	-140,037.72
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-292,657.33
COMMITTED - SITE-BASED CFWD	-73,195.14
COMMITTED - SICK LEAVE	-166,924.31
COMMITTED - NEW SITE COSTS	-100,000.00
ASSIGNED-PURCH OBL - PRD 13/YE	-10,173.51
ASSIGNED - OTHER	-38,719.70
ASSIGNED - VACATION FYBL	-86,105.00
UNASSIGNED FUND BALANCE	-3,990,370.31
TOTAL FUND BALANCE FOR FUND 1	-4,758,145.30

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	45,401.07
ACCOUNTS RECEIVABLE	223,863.20
TOTAL ASSETS	269,264.27
LIABILITIES	
ACCOUNTS PAYABLE	-9,805.07
ACCR SALARIES & BENEFIT PAYABLE	-20,238.27
ADVANCES FROM GRANTORS	-150,615.23
TOTAL LIABILITIES	-180,658.57
FUND BALANCE	
RESTRICTED GRANTS	-88,605.70
TOTAL FUND BALANCE FOR FUND 2	-88,605.70

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DISTRICT ACTIVITY - ANNUAL (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	229,021.90
TOTAL ASSETS	229,021.90
LIABILITIES	
ACCOUNTS PAYABLE	-1,561.10
ACCR SALARIES & BENEFIT PAYABLE	-2,597.76
TOTAL LIABILITIES	-4,158.86
FUND BALANCE	
RESTRICTED - OTHER	-224,863.04
TOTAL FUND BALANCE FOR FUND 21	-224,863.04

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,227,009.21
TOTAL ASSETS	5,227,009.21
FUND BALANCE	
RESTRICTED - SFCC ESCROW - PR	-4,360,242.57
RESTRICTED - SFCC ESCRW - CUR	-866,766.64
TOTAL FUND BALANCE FOR FUND 320	-5,227,009.21

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	339,455.17
INVESTMENTS	6,139,688.98
ACCOUNTS RECEIVABLE	1,951.00
GOOD FAITH DEPOSITS	43,200.00
TOTAL ASSETS	6,524,295.15
LIABILITIES	
ACCOUNTS PAYABLE	-183,334.23
TOTAL LIABILITIES	-183,334.23
FUND BALANCE	
RESTRICTED - FUTURE CONSTR	-6,340,960.92
TOTAL FUND BALANCE FOR FUND 360	-6,340,960.92

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	281,726.66
ACCOUNTS RECEIVABLE	402.15
INTERGOVERNMENT REC- FEDERAL	8,649.60
INVENTORIES FOR CONSUMPTION	27,423.80
DEFERRED OUTFLOW-OPEB	88,628.00
DEFERRED OUTFLOWS-PENSION	315,221.00
TOTAL ASSETS	722,051.21
LIABILITIES	
ACCOUNTS PAYABLE	-3,733.09
ACCR SALARIES & BENEFIT PAYABLE	-2,919.75
ADVANCES FROM GRANTORS/OTHERS	-19,173.62
UNFUNDED OPEB LIABILITIES	-320,441.00
UNFUNDED PENSION LIABILITIES	-932,995.00
DEFERRED INFLOW - OPEB LIAB	-16,777.00
DEFERRED INFLOW - PENSION LIAB	-90,555.00
TOTAL LIABILITIES	-1,386,594.46
FUND BALANCE	
UNRESTRICTED NET POSITION	-264,951.95
RESTRICTED - OPEB LIABILITY	248,590.00
RESTRICTED-OTHER	708,329.00
RESTRICTED INVENTORY	-27,423.80
TOTAL FUND BALANCE FOR FUND 51	664,543.25

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DAY CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	18,423.06
ACCOUNTS RECEIVABLE	14,779.50
INTERGOVERNMENT REC- FEDERAL	991.10
DEFERRED OUTFLOW-OPEB	54,043.00
DEFERRED OUTFLOWS-PENSION	192,215.00
TOTAL ASSETS	280,451.66
LIABILITIES	
ACCOUNTS PAYABLE	-832.40
ACCR SALARIES & BENEFIT PAYABLE	-12,345.56
ADVANCES FROM GRANTORS/OTHERS	-1,015.70
UNFUNDED OPEB LIABILITIES	-195,397.00
UNFUNDED PENSION LIABILITIES	-568,916.00
DEFERRED INFLOW - OPEB LIAB	-10,230.00
DEFERRED INFLOW - PENSION LIAB	-55,218.00
TOTAL LIABILITIES	-843,954.66
FUND BALANCE	
UNRESTRICTED NET POSITION	-20,000.00
RESTRICTED - OPEB LIABILITY	151,584.00
RESTRICTED-OTHER	431,919.00
TOTAL FUND BALANCE FOR FUND 52	563,503.00

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	764,213.43
LAND IMPROVEMENTS	942,523.00
ACCUM DEP-LAND IMPROVEMENTS	-559,757.68
BUILDING & BUILDING IMPROVE	57,256,016.15
ACCUM DEP-BUILDINGS & IMPROVE	-14,278,815.74
TECHNOLOGY EQUIPMENT	1,964,043.82
ACCUM DEP-TECHNOLOGY	-1,854,801.52
VEHICLES	3,793,464.00
ACCUM DEP-VEHICLES	-2,423,096.05
GENERAL EQUIPMENT	653,798.91
ACCUM DEP-GENERAL EQUIPMENT	-450,923.51
CONSTRUCTION WORK IN PROGRESS	2,962,205.00
TOTAL ASSETS	48,768,869.81
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-48,768,869.81
TOTAL FUND BALANCE FOR FUND 8	-48,768,869.81

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	21,780.00
ACCUM DEP-TECHNOLOGY	-21,780.00
GENERAL EQUIPMENT	1,148,858.56
ACCUM DEP-GENERAL EQUIPMENT	-892,376.88
TOTAL ASSETS	256,481.68
FUND BALANCE	
NET INVEST IN CAPITAL ASSETS	-256,481.68
TOTAL FUND BALANCE FOR FUND 81	-256,481.68

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DAY CARE ASSETS (82)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	1,419.00
ACCUM DEP-TECHNOLOGY	-1,419.00
TOTAL ASSETS	.00



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ACCOUNT
BALANCE

DAY CARE ASSETS (82)

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