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Spencer County Board of Education
ANNUAL FINANCIAL REPORT FOR FY 2021



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,368,820.00	4,366,691.81	2,128.19	99.95
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	6,102,594.00	6,084,195.42	18,398.58	99.70
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	50,000.00	58,957.43	-8,957.43	.00
1117 MOTOR VEHICLE TAX	994,524.00	1,319,438.06	-324,914.06	117.91
1119 FRANCHISE TAX	164,952.00	180,724.69	-15,772.69	132.67
TOTAL AD VALOREM TAXES	7,312,070.00	7,643,315.60	-331,245.60	109.56
SALES & USE TAXES				
1121 UTILITIES TAX	696,347.00	655,070.88	41,276.12	94.07
TOTAL SALES & USE TAXES	696,347.00	655,070.88	41,276.12	94.07
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	374.51	-374.51	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	374.51	-374.51	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	12,000.00	318,879.36	-306,879.36	999.99
TOTAL OTHER TAXES	12,000.00	318,879.36	-306,879.36	999.99
TUITION				
1310 TUITION FROM INDIVIDUALS	17,000.00	15,600.00	1,400.00	91.76
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	17,000.00	15,600.00	1,400.00	91.76
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	2,700.00	2,200.00	500.00	81.48
TOTAL TRANSPORTATION	2,700.00	2,200.00	500.00	81.48
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	16,000.00	18,405.84	-2,405.84	115.04
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	16,000.00	18,405.84	-2,405.84	115.04
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	80,000.00	80,000.00	.00	100.00
TOTAL COMMUNITY SERVICE ACTIVITIES	80,000.00	80,000.00	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	7,500.00	.00	7,500.00	.00
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	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	5,000.00	103,877.22	-98,877.22	.00
1991 TRANSCRIPT FEES	15,000.00	56,673.51	-41,673.51	999.99
1997 OTHER REIMBURSEMENTS	.00	.00	.00	377.82
1998 CRIME CHECK/FINGERPRINTING	60,000.00	18,356.66	41,643.34	.00
	5,000.00	904.50	4,095.50	30.59
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,500.00	179,811.89	-87,311.89	18.09
TOTAL REVENUE FROM LOCAL SOURCES	8,228,617.00	8,913,658.08	-685,041.08	194.39
REVENUE FROM STATE SOURCES				108.33
STATE PROGRAM				
3111 SEEK PROGRAM	10,973,292.00	10,199,222.00	774,070.00	92.95
TOTAL STATE PROGRAM	10,973,292.00	10,199,222.00	774,070.00	92.95
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	7,500.00	8,319.00	-819.00	110.92

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	7,500.00	8,319.00	-819.00	110.92
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT. REIMB.	25,000.00	27,607.00	-2,607.00	110.43
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	25,000.00	27,607.00	-2,607.00	110.43
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	21,750.00	21,805.21	-55.21	100.25
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,750.00	21,805.21	-55.21	100.25
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	6,966,060.00	7,180,473.29	-214,413.29	103.08
TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,966,060.00	7,180,473.29	-214,413.29	103.08
TOTAL REVENUE FROM STATE SOURCES	17,993,602.00	17,437,426.50	556,175.50	96.91
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	80,000.00	90,148.53	-10,148.53	112.69
TOTAL FEDERAL REIMBURSEMENT	80,000.00	90,148.53	-10,148.53	112.69
TOTAL REVENUE FROM FEDERAL SOURCES	80,000.00	90,148.53	-10,148.53	112.69
OTHER RECEIPTS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	310,000.00	193,500.00	116,500.00	62.42
5220 INDIRECT COSTS TRANSFER	3,512.00	53,162.53	-49,650.53	999.99
TOTAL INTERFUND TRANSFERS	313,512.00	246,662.53	66,849.47	78.68
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	1,000.00	460.00	540.00	46.00
5342 LOSS COMP - EQUIPMENT ETC	1,000.00	10,728.11	-9,728.11	999.99
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,000.00	11,188.11	-9,188.11	559.41
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	315,512.00	257,850.64	57,661.36	81.72
TOTAL RECEIPTS	26,617,731.00	26,699,083.75	-81,352.75	100.31
TOTAL REVENUES	30,986,551.00	31,065,775.56	-79,224.56	100.26

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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	10,059,138.00	9,210,083.03	849,054.97	91.56
0200 EMPLOYEE BENEFITS	715,709.00	647,655.80	68,053.20	90.49
0280 ON-BEHALF	5,018,707.00	5,040,008.84	-21,301.84	100.42
0300 PURCHASED PROF AND TECH SERV	20,329.00	5,262.29	15,066.71	25.89
0400 PURCHASED PROPERTY SERVICES	89,610.00	67,889.39	21,720.61	75.76
0500 OTHER PURCHASED SERVICES	74,260.00	53,165.29	21,094.71	71.59
0600 SUPPLIES	526,897.00	426,275.43	100,621.57	80.90
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	37,806.00	18,562.09	19,243.91	49.10
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	16,542,456.00	15,468,902.16	1,073,553.84	93.51
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,235,016.00	1,232,884.55	2,131.45	99.83
0200 EMPLOYEE BENEFITS	116,889.00	113,516.33	3,372.67	97.11
0280 ON-BEHALF	527,174.00	625,606.43	-98,432.43	118.67
0300 PURCHASED PROF AND TECH SERV	4,200.00	11,006.90	-6,806.90	262.07
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	8,950.00	6,304.60	2,645.40	70.44
0600 SUPPLIES	43,500.00	26,694.43	16,805.57	61.37
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	800.00	533.28	266.72	66.66
TOTAL 2100 STUDENT SUPPORT SERVICES	1,937,029.00	2,016,546.52	-79,517.52	104.11
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	847,218.00	844,564.95	2,653.05	99.69
0200 EMPLOYEE BENEFITS	75,649.00	69,706.34	5,942.66	92.14
0280 ON-BEHALF	425,580.00	434,102.57	-8,522.57	102.00
0300 PURCHASED PROF AND TECH SERV	1,200.00	519.75	680.25	43.31
0500 OTHER PURCHASED SERVICES	2,400.00	1,329.28	1,070.72	55.39
0600 SUPPLIES	3,550.00	147.16	3,402.84	4.15
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,355,597.00	1,350,370.05	5,226.95	99.61
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	272,550.00	269,601.21	2,948.79	98.92
0200 EMPLOYEE BENEFITS	55,151.00	53,371.58	1,779.42	96.77

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF	79,825.00	86,119.88	-6,294.88	107.89
0300 PURCHASED PROF AND TECH SERV	342,028.00	357,568.45	-15,540.45	104.54
0400 PURCHASED PROPERTY SERVICES	7,200.00	5,704.82	1,495.18	79.23
0500 OTHER PURCHASED SERVICES	54,036.00	12,087.92	41,948.08	22.37
0600 SUPPLIES	25,000.00	13,523.65	11,476.35	54.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	63,720.00	60,247.50	3,472.50	94.55
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	899,510.00	858,225.01	41,284.99	95.41
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,112,172.00	1,110,266.77	1,905.23	99.83
0200 EMPLOYEE BENEFITS	134,116.00	133,435.09	680.91	99.49
0280 ON-BEHALF	444,665.00	495,730.97	-51,065.97	111.48
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,690,953.00	1,739,432.83	-48,479.83	102.87
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	450,418.00	434,070.31	16,347.69	96.37
0200 EMPLOYEE BENEFITS	145,664.00	144,598.53	1,065.47	99.27
0280 ON-BEHALF	82,081.00	115,957.77	-33,876.77	141.27
0300 PURCHASED PROF AND TECH SERV	49,000.00	12,430.42	36,569.58	25.37
0400 PURCHASED PROPERTY SERVICES	14,500.00	8,569.50	5,930.50	59.10
0500 OTHER PURCHASED SERVICES	123,829.00	104,186.45	19,642.55	84.14
0600 SUPPLIES	54,200.00	38,192.49	16,007.51	70.47
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	10.00	490.00	2.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	920,192.00	858,015.47	62,176.53	93.24
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	713,830.00	635,723.17	78,106.83	89.06
0200 EMPLOYEE BENEFITS	245,671.00	215,061.60	30,609.40	87.54
0280 ON-BEHALF	121,388.00	120,815.76	572.24	99.53
0300 PURCHASED PROF AND TECH SERV	8,200.00	5,820.92	2,379.08	70.99
0400 PURCHASED PROPERTY SERVICES	192,900.00	130,343.28	62,556.72	67.57
0500 OTHER PURCHASED SERVICES	125,025.00	123,672.38	1,352.62	98.92
0600 SUPPLIES	706,200.00	548,085.22	158,114.78	77.61
0700 PROPERTY	70,000.00	112,643.23	-42,643.23	160.92
0800 DEBT SERVICE AND MISCELLANEOUS	13,500.00	10,148.26	3,351.74	75.17
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,196,714.00	1,902,313.82	294,400.18	86.60
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,035,100.00	827,506.98	207,593.02	79.94
0200 EMPLOYEE BENEFITS	346,112.00	265,056.48	81,055.52	76.58

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF	176,640.00	179,412.03	-2,772.03	101.57
0300 PURCHASED PROF AND TECH SERV	12,450.00	9,960.00	2,490.00	80.00
0400 PURCHASED PROPERTY SERVICES	122,325.00	61,138.27	61,186.73	49.98
0500 OTHER PURCHASED SERVICES	82,360.00	74,881.93	7,478.07	90.92
0600 SUPPLIES	442,519.52	211,096.09	231,423.43	47.70
0700 PROPERTY	310,000.00	200,475.00	109,525.00	64.67
0800 DEBT SERVICE AND MISCELLANEOUS	10,900.00	5,446.18	5,453.82	49.96
TOTAL 2700 STUDENT TRANSPORTATION	2,538,406.52	1,834,972.96	703,433.56	72.29
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,800.00	720.00	3,080.00	18.95
0600 SUPPLIES	2,000.00	1,339.86	660.14	66.99
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,800.00	2,059.86	3,740.14	35.51
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	174,871.00	174,871.06	-.06	100.00
TOTAL 5100 DEBT SERVICE	174,871.00	174,871.06	-.06	100.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	61,675.00	64,097.55	-2,422.55	103.93



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	61,675.00	64,097.55	-2,422.55	103.93
5300 CONTINGENCY				
0840 CONTINGENCY	2,663,347.48	.00	2,663,347.48	.00
TOTAL 5300 CONTINGENCY	2,663,347.48	.00	2,663,347.48	.00
TOTAL EXPENDITURES	30,986,551.00	26,269,807.29	4,716,743.71	84.78
TOTAL FOR GENERAL FUND (1)	.00	4,795,968.27	-4,795,968.27	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	100.00	124.82	-24.82	124.82
TOTAL EARNINGS ON INVESTMENTS	100.00	124.82	-24.82	124.82
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	63,335.00	54,255.19	9,079.81	85.66
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	37.96	-37.96	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,335.00	54,293.15	9,041.85	85.72
TOTAL REVENUE FROM LOCAL SOURCES	63,435.00	54,417.97	9,017.03	85.79
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	621,295.00	621,295.00	.00	100.00
TOTAL STATE PROGRAM	621,295.00	621,295.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	891,449.00	823,868.90	67,580.10	92.42
TOTAL RESTRICTED	891,449.00	823,868.90	67,580.10	92.42
UNDEFINED REV TYPE				

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SPECIAL REVENUE (2)

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3700 STATE GRANTS THRU INTERMEDIATE	4,370.00	13,827.58	-9,457.58	316.42
TOTAL UNDEFINED REV TYPE	4,370.00	13,827.58	-9,457.58	316.42
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	1,517,114.00	1,458,991.48	58,122.52	96.17
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	125,000.00	29,000.50	95,999.50	23.20
TOTAL RESTRICTED DIRECT	125,000.00	29,000.50	95,999.50	23.20
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	3,125,076.00	2,319,237.15	805,838.85	74.21
TOTAL RESTRICTED THROUGH THE STATE	3,125,076.00	2,319,237.15	805,838.85	74.21
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	200.00	200.00	.00	100.00
TOTAL THROUGH INTERMEDIATE AGENCIES	200.00	200.00	.00	100.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,250,276.00	2,348,437.65	901,838.35	72.25
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER				
5231 NCLB TRANSFER FROM TITLE II	61,975.00	73,479.57	-11,504.57	118.56
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TSFR FROM PD	17,076.00	17,076.00	.00	100.00
5253 FLEX FOCUS TSFR INST RESOURCES	.00	.00	.00	.00
5261 FLEX FOCUS TSFR TO OPERATIONS	-17,076.00	-17,076.00	.00	100.00
TOTAL INTERFUND TRANSFERS	61,975.00	73,479.57	-11,504.57	118.56
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

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SPECIAL REVENUE (2)

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	61,975.00	73,479.57	-11,504.57	118.56
TOTAL RECEIPTS	4,892,800.00	3,935,326.67	957,473.33	80.43
TOTAL REVENUES	4,892,800.00	3,935,326.67	957,473.33	80.43

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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	2,487,000.00	2,022,303.79	464,696.21	81.31
0200 EMPLOYEE BENEFITS	544,158.00	405,304.01	138,853.99	74.48
0300 PURCHASED PROF AND TECH SERV	53,906.00	14,790.00	39,116.00	27.44
0400 PURCHASED PROPERTY SERVICES	2,000.00	562.00	1,438.00	28.10
0500 OTHER PURCHASED SERVICES	70,374.00	33,450.38	36,923.62	47.53
0600 SUPPLIES	413,907.00	401,955.89	11,951.11	97.11
0700 PROPERTY	.00	-160.88	160.88	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,100.00	19,498.41	-1,398.41	107.73
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,589,445.00	2,897,703.60	691,741.40	80.73
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	105,549.00	13,424.27	92,124.73	12.72
0200 EMPLOYEE BENEFITS	20,943.00	2,446.98	18,496.02	11.68
0300 PURCHASED PROF AND TECH SERV	56,697.00	73,744.44	-17,047.44	130.07
0500 OTHER PURCHASED SERVICES	1,500.00	.00	1,500.00	.00
0600 SUPPLIES	22,445.00	30,821.61	-8,376.61	137.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	207,134.00	120,437.30	86,696.70	58.14
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	327,256.00	336,294.86	-9,038.86	102.76
0200 EMPLOYEE BENEFITS	91,720.00	94,733.73	-3,013.73	103.29
0300 PURCHASED PROF AND TECH SERV	6,925.00	7,251.08	-326.08	104.71
0400 PURCHASED PROPERTY SERVICES	2,650.00	2,161.16	488.84	81.55
0500 OTHER PURCHASED SERVICES	6,695.00	1,539.71	5,155.29	23.00
0600 SUPPLIES	9,048.00	8,102.77	945.23	89.55
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	444,294.00	450,083.31	-5,789.31	101.30
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	37,375.00	37,375.18	-.18	100.00
0600 SUPPLIES	.00	37.96	-37.96	.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
2400 DISTRICT ADMIN SUPPORT		37,375.00	37,413.14	-38.14	100.10
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		11,315.00	.00	11,315.00	.00
0700 PROPERTY		.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		11,315.00	.00	11,315.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES		16,000.00	9,368.13	6,631.87	58.55
0200 EMPLOYEE BENEFITS		5,536.00	2,837.34	2,698.66	51.25
0300 PURCHASED PROF AND TECH SERV		31,650.00	25,282.39	6,367.61	79.88
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0600 SUPPLIES		1,300.00	31,805.03	-30,505.03	999.99
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		54,486.00	69,292.89	-14,806.89	127.18
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES		82,472.00	38,746.50	43,725.50	46.98
0200 EMPLOYEE BENEFITS		27,937.00	12,061.86	15,875.14	43.18
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00
0600 SUPPLIES		3,600.00	711.12	2,888.88	19.75
TOTAL 2700 STUDENT TRANSPORTATION		114,009.00	51,519.48	62,489.52	45.19
3100 FOOD SERVICE OPERATION					
0600 SUPPLIES		.00	54,650.00	-54,650.00	.00
0700 PROPERTY		.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	54,650.00	-54,650.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	177,100.00	63,832.08	113,267.92	36.04
0200 EMPLOYEE BENEFITS	80,294.00	26,943.57	53,350.43	33.56
0600 SUPPLIES	8,286.00	6,523.40	1,762.60	78.73
TOTAL 3200 DAY CARE OPERATIONS	265,680.00	97,299.05	168,380.95	36.62
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	128,902.00	128,902.40	-	100.00
0200 EMPLOYEE BENEFITS	11,885.00	11,861.72	23.28	99.80
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,220.00	1,095.82	124.18	89.82
0600 SUPPLIES	23,367.00	27,050.63	-3,683.63	115.76
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	120.00	-20.00	120.00
TOTAL 3300 COMMUNITY SERVICES	165,474.00	169,030.57	-3,556.57	102.15
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	3,588.00	15,497.89	-11,909.89	431.94
TOTAL 5200 FUND TRANSFERS	3,588.00	15,497.89	-11,909.89	431.94
TOTAL EXPENDITURES	4,892,800.00	3,962,927.23	929,872.77	81.00
TOTAL FOR SPECIAL REVENUE (2)	.00	-27,600.56	27,600.56	.00

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DISTRICT ACTIVITY - ANNUAL (21)

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	237,357.28	-237,357.28	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.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	1,871.94	-1,871.94	.00
TOTAL STUDENT ACTIVITIES	.00	1,871.94	-1,871.94	.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	1,871.94	-1,871.94	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	132,898.13	-132,898.13	.00
TOTAL INTERFUND TRANSFERS	.00	132,898.13	-132,898.13	.00
TOTAL OTHER RECEIPTS	.00	132,898.13	-132,898.13	.00
TOTAL RECEIPTS	.00	134,770.07	-134,770.07	.00
TOTAL REVENUES	.00	372,127.35	-372,127.35	.00



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DISTRICT ACTIVITY - ANNUAL (21)

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
0900 OTHER ITEMS

1,065.00
47.40
725.00
380.00
0.00
127,465.45
387.60
0.00
130,070.45

-1,065.00
-47.40
-725.00
-380.00
0.00
-127,465.45
-387.60
0.00
-130,070.45

.00
.00
.00
.00
.00
.00
.00
.00
.00

TOTAL 1000 INSTRUCTION

2100 STUDENT SUPPORT SERVICES

0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES

0.00
0.00
323.00
323.00

0.00
0.00
-323.00
-323.00

.00
.00
.00
.00

TOTAL 2100 STUDENT SUPPORT SERVICES

2200 INSTRUCTIONAL STAFF SUPP SERV

0300 PURCHASED PROF AND TECH SERV
0600 SUPPLIES

0.00
0.00
4,664.28
4,664.28

0.00
0.00
-4,664.28
-4,664.28

.00
.00
.00
.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2600 PLANT OPERATIONS & MAINTENANCE

0400 PURCHASED PROPERTY SERVICES
0600 SUPPLIES
0700 PROPERTY

0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00

.00
.00
.00
.00
.00

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

2700 STUDENT TRANSPORTATION

0800 DEBT SERVICE AND MISCELLANEOUS

0.00
0.00
0.00

0.00
0.00
0.00

.00
.00
.00

TOTAL 2700 STUDENT TRANSPORTATION

5200 FUND TRANSFERS

0900 OTHER ITEMS

300.00
300.00
135,357.73

-300.00
-300.00
-135,357.73

.00
.00
.00

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

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DISTRICT ACTIVITY - ANNUAL (21)

BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)

.00

236,769.62

-236,769.62

.00



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

EXPENDITURES

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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



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SCH ACTIVITY (SPEC REV ANN) (25)

	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	702.56	-702.56	.00
TOTAL EARNINGS ON INVESTMENTS	.00	702.56	-702.56	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	81,066.83	-81,066.83	.00
1730 CLUB & OTHER DUES	.00	1,500.00	-1,500.00	.00
1740 STUDENT FEES	.00	140,794.93	-140,794.93	.00
1750 REVENUE FROM ENTERPRISE ACT	.00	39,865.13	-39,865.13	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER DISTRICT/STDT ACTIVITY	.00	104,531.67	-104,531.67	.00
TOTAL STUDENT ACTIVITIES	.00	367,758.56	-367,758.56	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	41,262.82	-41,262.82	.00
1990 MISCELLANEOUS REVENUE	.00	25.00	-25.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	50.00	-50.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	41,337.82	-41,337.82	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	409,798.94	-409,798.94	.00
TOTAL RECEIPTS	.00	409,798.94	-409,798.94	.00
TOTAL REVENUES	.00	409,798.94	-409,798.94	.00

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SCH ACTIVITY (SPEC REV ANN) (25)

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	31,207.29	-31,207.29	.00
0400 PURCHASED PROPERTY SERVICES	.00	18,242.00	-18,242.00	.00
0500 OTHER PURCHASED SERVICES	.00	7,736.13	-7,736.13	.00
0600 SUPPLIES	.00	152,395.78	-152,395.78	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	61,260.44	-61,260.44	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	270,841.64	-270,841.64	.00
2100 STUDENT SUPPORT SERVICES				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	750.37	-750.37	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,503.00	-1,503.00	.00
0600 SUPPLIES	.00	8,415.65	-8,415.65	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,797.19	-3,797.19	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	14,466.21	-14,466.21	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	132,898.13	-132,898.13	.00
TOTAL 5200 FUND TRANSFERS	.00	132,898.13	-132,898.13	.00
TOTAL EXPENDITURES	.00	418,205.98	-418,205.98	.00

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SCH ACTIVITY (SPEC REV ANN) (25)

YR TO DATE
ACTUAL

BUDGET
APPROP

AVAIL
BUDGET

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%
USED

TOTAL FOR SCH ACTIVITY (SPEC REV ANN) (25)

-8,407.04

.00

8,407.04

.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	139,535.00	139,534.81	.19	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	350.00	742.66	-392.66	212.19
TOTAL EARNINGS ON INVESTMENTS	350.00	742.66	-392.66	212.19
TOTAL REVENUE FROM LOCAL SOURCES	350.00	742.66	-392.66	212.19
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	273,391.00	273,391.00	.00	100.00
TOTAL RESTRICTED	273,391.00	273,391.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	273,391.00	273,391.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	273,741.00	274,133.66	-392.66	100.14
TOTAL REVENUES	413,276.00	413,668.47	-392.47	100.09

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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	413,276.00	413,668.47	-392.47	100.09
TOTAL 5200 FUND TRANSFERS	413,276.00	413,668.47	-392.47	100.09
TOTAL EXPENDITURES	413,276.00	413,668.47	-392.47	100.09
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00



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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE	253,342.00	253,341.85	.15	100.00
TOTAL 0999 BEGINNING BALANCE				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	2,400,060.00	2,400,060.00	.00	100.00
TOTAL AD VALOREM TAXES	2,400,060.00	2,400,060.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	6,097.12	3,902.88	60.97
TOTAL EARNINGS ON INVESTMENTS	10,000.00	6,097.12	3,902.88	60.97
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	2,410,060.00	2,406,157.12	3,902.88	99.84
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,017,252.00	1,017,252.00	.00	100.00
TOTAL RESTRICTED	1,017,252.00	1,017,252.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,017,252.00	1,017,252.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)

YR TO DATE
ACTUAL

BUDGET
APPROP

AVAIL
BUDGET

%
USED

TOTAL OTHER RECEIPTS

.00

.00

.00

TOTAL RECEIPTS

3,427,312.00

3,423,409.12

99.89

TOTAL REVENUES

3,680,654.00

3,676,750.97

99.89



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BUILDING FUND (5 CENT LEVY) (320)

EXPENDITURES

4700 BUILDING IMPROVEMENTS

0400 PURCHASED PROPERTY SERVICES
0840 CONTINGENCY

TOTAL 4700 BUILDING IMPROVEMENTS

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 5100 DEBT SERVICE

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)

BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

27
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%
USED

.00
931,158.00

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931,158.00

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2,749,496.00

2,632,436.93

117,059.07

95.74

2,749,496.00

2,632,436.93

117,059.07

95.74

3,680,654.00

2,632,436.93

1,048,217.07

71.52

.00

1,044,314.04

-1,044,314.04

.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 ON INVESTMENTS	.00	26,914.09	-26,914.09	.00
TOTAL EARNINGS ON INVESTMENTS	.00	26,914.09	-26,914.09	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	26,914.09	-26,914.09	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	5,210,000.00	-5,210,000.00	.00
5120 BOND PREMIUM OR DISCOUNT	.00	2,597.83	-2,597.83	.00
TOTAL BOND ISSUANCE	.00	5,212,597.83	-5,212,597.83	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	5,212,597.83	-5,212,597.83	.00
TOTAL RECEIPTS	.00	5,239,511.92	-5,239,511.92	.00
TOTAL REVENUES	.00	5,239,511.92	-5,239,511.92	.00



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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	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	24,057.58	-24,057.58	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,281,226.47	-1,281,226.47	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	177,740.15	-177,740.15	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	1,483,024.20	-1,483,024.20	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	60,510.53	-60,510.53	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,511,640.62	-4,511,640.62	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	10,619.91	-10,619.91	.00
0700 PROPERTY	.00	38,042.80	-38,042.80	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	4,620,813.86	-4,620,813.86	.00
4900 OTHER - FACILITIES				
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	50,690.00	-50,690.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100 DEBT SERVICE	.00	50,690.00	-50,690.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	219,018.00	-219,018.00	.00
TOTAL 5200 FUND TRANSFERS	.00	219,018.00	-219,018.00	.00
TOTAL EXPENDITURES	.00	6,373,546.06	-6,373,546.06	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-1,134,034.14	1,134,034.14	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	167.12	-167.12	.00
TOTAL EARNINGS ON INVESTMENTS	.00	167.12	-167.12	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	167.12	-167.12	.00
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	321,941.00	321,940.36	.64	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	321,941.00	321,940.36	.64	100.00
TOTAL REVENUE FROM STATE SOURCES	321,941.00	321,940.36	.64	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	2,852,772.00	2,852,605.40	166.60	99.99
TOTAL INTERFUND TRANSFERS	2,852,772.00	2,852,605.40	166.60	99.99
TOTAL OTHER RECEIPTS	2,852,772.00	2,852,605.40	166.60	99.99
TOTAL RECEIPTS	3,174,713.00	3,174,712.88	.12	100.00
TOTAL REVENUES	3,174,713.00	3,174,712.88	.12	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	3,174,713.00	3,174,712.88	.12	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,174,713.00	3,174,712.88	.12	100.00
TOTAL EXPENDITURES	3,174,713.00	3,174,712.88	.12	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				
TOTAL 0999 BEGINNING BALANCE	197,516.00	197,516.32	- .32	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	500.00	448.22	51.78	89.64
TOTAL EARNINGS ON INVESTMENTS	500.00	448.22	51.78	89.64
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	142,000.00	1,991.79	140,008.21	1.40
1612 REIMBURSABLE SCH BREAKFAST PRG	34,500.00	156.90	34,343.10	.45
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	29,500.00	68.65	29,431.35	.23
1622 NON-REIMBURSABLE BREAKFAST PRG	1,700.00	2.50	1,697.50	.15
1623 NON-REIMBURSABLE MILK PROGRAM	1,700.00	2.50	1,697.50	.15
1624 NON-REIMBURSABLE A LA CARTE PRG	40,600.00	4,010.40	36,589.60	9.88
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	12,000.00	8,120.48	3,879.52	67.67
1637 VENDING REBATE	.00	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00
TOTAL FOOD SERVICE	262,000.00	14,353.22	247,646.78	5.48
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	317.99	-317.99	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,000.00	245.35	754.65	24.54
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	563.34	436.66	56.33
TOTAL REVENUE FROM LOCAL SOURCES	263,500.00	15,364.78	248,135.22	5.83
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	7,500.00	13,140.39	-5,640.39	175.21
TOTAL RESTRICTED	7,500.00	13,140.39	-5,640.39	175.21
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	98,374.00	93,023.52	5,350.48	94.56
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	98,374.00	93,023.52	5,350.48	94.56
	TOTAL REVENUE FROM STATE SOURCES	105,874.00	106,163.91	-289.91	100.27
	REVENUE FROM FEDERAL SOURCES				
	RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,064,644.00	1,391,560.94	-326,916.94	130.71
	TOTAL RESTRICTED THROUGH THE STATE	1,064,644.00	1,391,560.94	-326,916.94	130.71
	CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	88,971.00	58,749.56	30,221.44	66.03
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	88,971.00	58,749.56	30,221.44	66.03
	TOTAL REVENUE FROM FEDERAL SOURCES	1,153,615.00	1,450,310.50	-296,695.50	125.72
	OTHER RECEIPTS				
	INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	221,843.10	-221,843.10	.00
	TOTAL INTERFUND TRANSFERS	.00	221,843.10	-221,843.10	.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	221,843.10	-221,843.10	.00
	TOTAL RECEIPTS	1,522,989.00	1,793,682.29	-270,693.29	117.77
	TOTAL REVENUES	1,720,505.00	1,991,198.61	-270,693.61	115.73

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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	467,817.00	497,879.07	-30,062.07	106.43
0200 EMPLOYEE BENEFITS	159,281.00	163,077.71	-3,796.71	102.38
0280 ON-BEHALF	98,374.00	93,023.52	5,350.48	94.56
0300 PURCHASED PROF AND TECH SERV	3,050.00	7,433.50	2,616.50	14.21
0400 PURCHASED PROPERTY SERVICES	10,000.00	7,978.26	2,021.74	79.78
0500 OTHER PURCHASED SERVICES	10,135.00	2,642.34	7,492.66	26.07
0600 SUPPLIES	763,824.00	639,485.41	124,338.59	83.72
0700 PROPERTY		219,018.00	-219,018.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,175.00	297.60	2,877.40	9.37
0840 CONTINGENCY	204,849.00	.00	204,849.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,720,505.00	1,623,835.41	96,669.59	94.38
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	49,571.76	-49,571.76	.00
TOTAL 5200 FUND TRANSFERS	.00	49,571.76	-49,571.76	.00
TOTAL EXPENDITURES	1,720,505.00	1,673,407.17	47,097.83	97.26
TOTAL FOR FOOD SERVICE FUND (51)	.00	317,791.44	-317,791.44	.00

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DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	46,899.00	46,982.64	-83.64	100.18
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	100.00	36.57	63.43	36.57
TOTAL EARNINGS ON INVESTMENTS	100.00	36.57	63.43	36.57
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	276,360.00	213,565.00	62,795.00	77.28
TOTAL COMMUNITY SERVICE ACTIVITIES	276,360.00	213,565.00	62,795.00	77.28
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	9,660.00	4,668.00	4,992.00	48.32
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,660.00	4,668.00	4,992.00	48.32
TOTAL REVENUE FROM LOCAL SOURCES	286,120.00	218,269.57	67,850.43	76.29
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	300.00	600.00	-300.00	200.00
TOTAL RESTRICTED	300.00	600.00	-300.00	200.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	37,000.00	32,997.48	4,002.52	89.18
TOTAL REVENUE FOR ON BEHALF PAYMENTS	37,000.00	32,997.48	4,002.52	89.18
TOTAL REVENUE FROM STATE SOURCES	37,300.00	33,597.48	3,702.52	90.07
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	9,500.00	6,880.12	2,619.88	72.42
TOTAL RESTRICTED THROUGH THE STATE	9,500.00	6,880.12	2,619.88	72.42
TOTAL REVENUE FROM FEDERAL SOURCES	9,500.00	6,880.12	2,619.88	72.42
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	332,920.00	258,747.17	74,172.83	77.72
TOTAL REVENUES	379,819.00	305,729.81	74,089.19	80.49

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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	242,392.00	170,551.77	71,840.23	70.36
0200 EMPLOYEE BENEFITS	78,507.00	54,721.25	23,785.75	69.70
0280 ON-BEHALF	37,000.00	32,997.48	4,002.52	89.18
0300 PURCHASED PROF AND TECH SERV	750.00	.00	750.00	.00
0500 OTHER PURCHASED SERVICES	1,200.00	674.00	526.00	56.17
0600 SUPPLIES	17,370.00	12,478.31	4,891.69	71.84
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,600.00	167.00	2,433.00	6.42
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	379,819.00	271,589.81	108,229.19	71.51
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	379,819.00	271,589.81	108,229.19	71.51
TOTAL FOR DAY CARE (52)	.00	34,140.00	-34,140.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	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	.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
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.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 ASSETS (81)	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

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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	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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DAY CARE ASSETS (82)

REVENUES	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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

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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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SUMMARY PAGE

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 1	30,986,551.00	31,065,775.56	-79,224.56	100.26
TOTAL OF EXPENDITURES FUND 1	30,986,551.00	26,269,807.29	4,716,743.71	84.78
TOTAL FOR FUND 1	.00	4,795,968.27	-4,795,968.27	.00
TOTAL OF REVENUES FUND 2	4,892,800.00	3,935,326.67	957,473.33	80.43
TOTAL OF EXPENDITURES FUND 2	4,892,800.00	3,962,927.23	929,872.77	81.00
TOTAL FOR FUND 2	.00	-27,600.56	27,600.56	.00
TOTAL OF REVENUES FUND 21	.00	372,127.35	-372,127.35	.00
TOTAL OF EXPENDITURES FUND 21	.00	135,357.73	-135,357.73	.00
TOTAL FOR FUND 21	.00	236,769.62	-236,769.62	.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 25	.00	409,798.94	-409,798.94	.00
TOTAL OF EXPENDITURES FUND 25	.00	418,205.98	-418,205.98	.00
TOTAL FOR FUND 25	.00	-8,407.04	8,407.04	.00
TOTAL OF REVENUES FUND 310	413,276.00	413,668.47	-392.47	100.09
TOTAL OF EXPENDITURES FUND 310	413,276.00	413,668.47	-392.47	100.09
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,680,654.00	3,676,750.97	3,903.03	99.89
TOTAL OF EXPENDITURES FUND 320	3,680,654.00	2,632,436.93	1,048,217.07	71.52
TOTAL FOR FUND 320	.00	1,044,314.04	-1,044,314.04	.00
TOTAL OF REVENUES FUND 360	.00	5,239,511.92	-5,239,511.92	.00
TOTAL OF EXPENDITURES FUND 360	.00	6,373,546.06	-6,373,546.06	.00
TOTAL FOR FUND 360	.00	-1,134,034.14	1,134,034.14	.00
TOTAL OF REVENUES FUND 400	3,174,713.00	3,174,712.88	.12	100.00
TOTAL OF EXPENDITURES FUND 400	3,174,713.00	3,174,712.88	.12	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,720,505.00	1,991,198.61	-270,693.61	115.73
TOTAL OF EXPENDITURES FUND 51	1,720,505.00	1,673,407.17	47,097.83	97.26
TOTAL FOR FUND 51	.00	317,791.44	-317,791.44	.00
TOTAL OF REVENUES FUND 52	379,819.00	305,729.81	74,089.19	80.49
TOTAL OF EXPENDITURES FUND 52	379,819.00	271,589.81	108,229.19	71.51
TOTAL FOR FUND 52	.00	34,140.00	-34,140.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00

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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	42,073,605.00	42,170,376.38	-96,771.38	100.23
GRAND TOTAL OF EXPENDITURES	42,073,605.00	35,777,400.61	6,296,204.39	85.04
GRAND TOTAL	.00	6,392,975.77	-6,392,975.77	.00

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Spencer County Board of Education
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GENERAL FUND (1)

ACCOUNT
BALANCE

ASSETS

CASH IN BANK
TAXES RECEIVABLE
RECEIVABLE FROM SPECIAL REV FN
ACCOUNTS RECEIVABLE
PREPAID EXPENDITURES

4,310,643.12
199,168.77
258,896.49
74,519.18
412,369.21

TOTAL ASSETS

5,255,596.77

LIABILITIES

ACCOUNTS PAYABLE
ACCR SALARIES & BENEFIT PAYABLE
SICK LEAVE PAYABLE IN PROCESS

-92,236.45
-14,023.59
-32,267.65

TOTAL LIABILITIES

-138,527.69

FUND BALANCE

NONSPENDABLE-PREPAIDS
COMMITTED - SITE-BASED CFWD
COMMITTED - SICK LEAVE
ASSIGNED-PURCH OBL - PRD 13/YE
ASSIGNED - VACATION PYBL
UNASSIGNED FUND BALANCE

-412,369.21
-151,253.00
-292,161.62
-3,348.84
-87,181.50
-4,170,754.91

TOTAL FUND BALANCE FOR FUND 1

-5,117,069.08

SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
INTERGOVERNMENT REC- FEDERAL		787,908.68
TOTAL ASSETS		787,908.68
LIABILITIES		
INTERFUND ACCTS PAYABLE		-258,896.49
ACCOUNTS PAYABLE		-14,898.20
ACCR SALARIES & BENEFIT PAYABLE		-186,222.91
ADVANCES FROM GRANTORS		-262,281.54
TOTAL LIABILITIES		-722,299.14
FUND BALANCE		
RESTRICTED GRANTS		-65,609.54
TOTAL FUND BALANCE FOR FUND 2		-65,609.54

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DISTRICT ACTIVITY - ANNUAL (21)

ACCOUNT
BALANCE

ASSETS

CASH IN BANK
INTERFUND REC SCHOOL ACTIVITY

234,167.72
3,851.11

TOTAL ASSETS

238,018.83

LIABILITIES

ACCOUNTS PAYABLE

-1,249.21

TOTAL LIABILITIES

-1,249.21

FUND BALANCE

RESTRICTED - OTHER

-236,769.62

TOTAL FUND BALANCE FOR FUND 21

-236,769.62

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SCH ACTIVITY (SPEC REV ANN) (25) ACCOUNT BALANCE

ASSETS

OTHER CASH 4,576.28
OTHER CASH 83,661.30
OTHER CASH 29,970.02
OTHER CASH 148,312.87
ACCOUNTS RECEIVABLE 43.59
ACCOUNTS RECEIVABLE 2,551.77

TOTAL ASSETS

269,115.83

LIABILITIES

INTERFUND ACCTS PAYABLE
ACCOUNTS PAYABLE

-3,851.11
-743.28

TOTAL LIABILITIES

-4,594.39

FUND BALANCE

RESTRICTED - OTHER

-264,521.44

TOTAL FUND BALANCE FOR FUND 25

-264,521.44

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		3,271,323.25
TOTAL ASSETS		3,271,323.25
FUND BALANCE		
RESTRICTED - SFCC ESCROW - PR		-2,227,009.21
RESTRICTED - SFCC ESCRW - CUR		-1,044,314.04
TOTAL FUND BALANCE FOR FUND 320		-3,271,323.25

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CONSTRUCTION FUND (360)

ACCOUNT
BALANCE

ASSETS

CASH IN BANK
INVESTMENTS

3,002,762.49
190.51

TOTAL ASSETS

3,002,953.00

LIABILITIES

ACCOUNTS PAYABLE

-452,761.37

TOTAL LIABILITIES

-452,761.37

FUND BALANCE

RESTRICTED - FUTURE CONSTR

-2,550,191.63

TOTAL FUND BALANCE FOR FUND 360

-2,550,191.63



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FOOD SERVICE FUND (51)

ACCOUNT
BALANCE

ASSETS

CASH IN BANK 338,122.07
ACCOUNTS RECEIVABLE 3,270.33
INTERGOVERNMENT REC- FEDERAL 55,464.85
INVENTORIES FOR CONSUMPTION 29,181.04
DEFERRED OUTFLOW-OPEB 111,035.00
DEFERRED OUTFLOWS-PENSION 258,647.00

TOTAL ASSETS

795,720.29

LIABILITIES

ACCOUNTS PAYABLE
ACCR SALARIES & BENEFIT PAYABLE
ADVANCES FROM GRANTORS/OTHERS
UNFUNDED OPEB LIABILITIES
UNFUNDED PENSION LIABILITIES
DEFERRED INFLOW - OPEB LIAB
DEFERRED INFLOW - PENSION LIAB

-30,979.96
-6,808.82
-32,308.03
-272,835.00
-1,142,366.00
-97,506.00
-45,875.00

TOTAL LIABILITIES

-1,628,678.81

FUND BALANCE

RESTRICTED - OPEB LIABILITY
RESTRICTED-PENSION
RESTRICTED NET POSITION
RESTRICTED INVENTORY

259,306.00
929,594.00
-326,760.44
-29,181.04

TOTAL FUND BALANCE FOR FUND 51

832,958.52



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DAY CARE (52)

ACCOUNT
BALANCE

ASSETS

CASH IN BANK 30,121.60
ACCOUNTS RECEIVABLE 13,674.00
INTERGOVERNMENT REC- FEDERAL 711.40
DEFERRED OUTFLOW-OPEB 65,816.00
DEFERRED OUTFLOWS-PENSION 154,116.00
TOTAL ASSETS 264,439.00

LIABILITIES

ACCOUNTS PAYABLE -2,938.44
ACCR SALARIES & BENEFIT PAYABLE -3,535.01
ADVANCES FROM GRANTORS/OTHERS -3,893.55
UNFUNDED OPEB LIABILITIES -162,823.00
UNFUNDED PENSION LIABILITIES -678,968.00
DEFERRED INFLOW - OPEB LIAB -57,575.00
DEFERRED INFLOW - PENSION LIAB -27,715.00
TOTAL LIABILITIES -937,448.00

FUND BALANCE

UNRESTRICTED NET POSITION
RESTRICTED - OPEB LIABILITY -34,140.00
RESTRICTED-PENSION 154,582.00
TOTAL FUND BALANCE FOR FUND 52 552,567.00
673,009.00

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GOVERNMENTAL ASSETS (8)

ASSETS	ACCOUNT BALANCE
LAND IMPROVEMENTS	997,705.43
ACCUM DEP-LAND IMPROVEMENTS	2,809,020.00
BUILDING & BUILDING IMPROVE	-591,863.22
ACCUM DEP-BUILDINGS & IMPROVE	64,720,885.15
TECHNOLOGY EQUIPMENT	-15,459,061.41
ACCUM DEP-TECHNOLOGY	1,980,529.53
VEHICLES	-1,885,262.74
ACCUM DEP-VEHICLES	3,818,445.60
GENERAL EQUIPMENT	-2,380,862.77
ACCUM DEP-GENERAL EQUIPMENT	837,025.91
CONSTRUCTION WORK IN PROGRESS	-487,329.26
	708,369.00
TOTAL ASSETS	55,067,601.22
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-55,067,601.22
TOTAL FUND BALANCE FOR FUND 8	-55,067,601.22



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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

ASSETS

TECHNOLOGY EQUIPMENT
ACCUM DEP-TECHNOLOGY
GENERAL EQUIPMENT
ACCUM DEP-GENERAL EQUIPMENT

21,780.00
-21,780.00
1,330,813.40
-938,532.80

TOTAL ASSETS

392,280.60

FUND BALANCE

NET INVEST IN CAPITAL ASSETS

-392,280.60

TOTAL FUND BALANCE FOR FUND 81

-392,280.60

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DAY CARE ASSETS (82)

ACCOUNT
BALANCE

ASSETS

TECHNOLOGY EQUIPMENT
ACCUM DEP-TECHNOLOGY

1,419.00
-1,419.00

TOTAL ASSETS

.00



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DAY CARE ASSETS (82)

ACCOUNT
BALANCE



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