

ELIZABETHTOWN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0950 UNIVERSAL SERVICE FUND	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,603,000.05	4,581,455.71	21,544.34	99.53
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	5,180,056.00	5,353,145.45	-173,089.45	103.34
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	282,380.00	316,529.86	-34,149.86	112.09
1115 DELINQUENT PROPERTY TAX	60,000.00	63,989.27	-3,989.27	106.65
1117 MOTOR VEHICLE TAX	346,000.00	426,319.38	-80,319.38	123.21
TOTAL AD VALOREM TAXES	5,868,436.00	6,159,983.96	-291,547.96	104.97
SALES & USE TAXES				
1121 UTILITIES TAX	784,000.00	789,784.00	-5,784.00	100.74
TOTAL SALES & USE TAXES	784,000.00	789,784.00	-5,784.00	100.74
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	8,000.00	1.50	7,998.50	.02
TOTAL PENALTIES & INTEREST ON TAXES	8,000.00	1.50	7,998.50	.02
OTHER TAXES				
1190 OTHER TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	10,000.00	25,301.73	-15,301.73	253.02
TOTAL OTHER TAXES	10,000.00	25,301.73	-15,301.73	253.02

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION				
1310 TUITION FROM INDIVIDUALS	225,000.00	313,256.34	-88,256.34	139.23
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
TOTAL TUITION	225,000.00	313,256.34	-88,256.34	139.23
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	60,000.00	68,982.82	-8,982.82	114.97
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	60,000.00	68,982.82	-8,982.82	114.97
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	-100.00	100.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1913 AUDITORIUM RENT	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	1,000.00	3,165.00	-2,165.00	316.50
1925 PRIVATE REIMBURSEMENT FOR P/D	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	132,037.10	-132,037.10	.00
1993 MISCELLANEOUS REIMBURSEMENTS	.00	16.20	-16.20	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	135,118.30	-134,118.30	999.99
TOTAL REVENUE FROM LOCAL SOURCES	6,956,436.00	7,492,428.65	-535,992.65	107.70
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	9,530,000.00	10,051,651.00	-521,651.00	105.47
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	9,530,000.00	10,051,651.00	-521,651.00	105.47
OTHER STATE FUNDING				

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3120	OTHER STATE FUNDING	.00	47,985.50	-47,985.50	.00
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING ACCT (STATE)	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	18,000.00	.00	18,000.00	.00
	TOTAL OTHER STATE FUNDING	18,000.00	47,985.50	-29,985.50	266.59
EXPENDITURE REIMBURSEMENTS					
3130	NBCT REIMBURSEMENT	14,000.00	13,310.00	690.00	95.07
	TOTAL EXPENDITURE REIMBURSEMENTS	14,000.00	13,310.00	690.00	95.07
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	Revenue in Lieu of Taxes/State	108,200.00	113,436.54	-5,236.54	104.84
	TOTAL REVENUE IN LIEU OF TAXES/STATE	108,200.00	113,436.54	-5,236.54	104.84
REVENUE FOR ON BEHALF PAYMENTS					
3900	On Behalf Payments	.00	6,485,743.44	-6,485,743.44	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	6,485,743.44	-6,485,743.44	.00
	TOTAL REVENUE FROM STATE SOURCES	9,670,200.00	16,712,126.48	-7,041,926.48	172.82
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	10,000.00	10,232.00	-232.00	102.32
	TOTAL UNRESTRICTED DIRECT	10,000.00	10,232.00	-232.00	102.32
UNRESTRICTED THROUGH THE STATE					
4200	UNRESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	33,000.00	41,682.72	-8,682.72	126.31
TOTAL FEDERAL REIMBURSEMENT	33,000.00	41,682.72	-8,682.72	126.31
TOTAL REVENUE FROM FEDERAL SOURCES	43,000.00	51,914.72	-8,914.72	120.73
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	75,000.00	135,773.91	-60,773.91	181.03
TOTAL INTERFUND TRANSFERS	75,000.00	135,773.91	-60,773.91	181.03
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	1,306.00	-1,306.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	1,679.10	-1,679.10	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,985.10	-2,985.10	.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	34,000.00	.00	34,000.00	.00
TOTAL CAPITAL CONTRIBUTIONS	34,000.00	.00	34,000.00	.00
TOTAL OTHER RECEIPTS	109,000.00	138,759.01	-29,759.01	127.30
TOTAL RECEIPTS	16,778,636.00	24,395,228.86	-7,616,592.86	145.39
TOTAL REVENUES	21,381,636.05	28,976,684.57	-7,595,048.52	135.52

ELIZABETHTOWN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	8,979,171.41	8,811,225.33	167,946.08	98.13
0200 EMPLOYEE BENEFITS	689,297.30	784,676.50	-95,379.20	113.84
0280 ON-BEHALF	.00	4,992,470.92	-4,992,470.92	.00
0300 PURCHASED PROF AND TECH SERV	71,025.00	64,799.80	6,225.20	91.24
0400 PURCHASED PROPERTY SERVICES	15,000.00	17,711.65	-2,711.65	118.08
0500 OTHER PURCHASED SERVICES	3,387.00	1,948.15	1,438.85	57.52
0600 SUPPLIES	382,387.00	103,259.11	279,127.89	27.00
0700 PROPERTY	26,900.00	28,156.02	-1,256.02	104.67
0800 DEBT SERVICE AND MISCELLANEOUS	2,400.00	4,123.32	-1,723.32	171.81
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,169,567.71	14,808,370.80	-4,638,803.09	145.61
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	784,234.03	754,085.87	30,148.16	96.16
0200 EMPLOYEE BENEFITS	67,266.00	95,754.37	-28,488.37	142.35
0280 ON-BEHALF	.00	271,336.27	-271,336.27	.00
0300 PURCHASED PROF AND TECH SERV	1,200.00	1,533.00	-333.00	127.75
0500 OTHER PURCHASED SERVICES	1,850.00	769.54	1,080.46	41.60
0600 SUPPLIES	1,500.00	2,385.41	-885.41	159.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	538.00	-538.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	856,050.03	1,126,402.46	-270,352.43	131.58
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	524,816.45	541,953.80	-17,137.35	103.27
0200 EMPLOYEE BENEFITS	47,858.00	63,617.32	-15,759.32	132.93
0280 ON-BEHALF	.00	284,573.86	-284,573.86	.00
0300 PURCHASED PROF AND TECH SERV	3,730.00	2,778.00	952.00	74.48
0400 PURCHASED PROPERTY SERVICES	500.00	130.00	370.00	26.00
0500 OTHER PURCHASED SERVICES	5,000.00	775.51	4,224.49	15.51
0600 SUPPLIES	40,300.00	30,342.68	9,957.32	75.29
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,900.00	-6,900.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	622,204.45	931,071.17	-308,866.72	149.64
2300 DISTRICT ADMIN SUPPORT				

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0100 SALARIES PERSONNEL SERVICES	185,263.00	178,415.29	6,847.71	96.30
0200 EMPLOYEE BENEFITS	127,538.00	42,339.67	85,198.33	33.20
0280 ON-BEHALF	.00	73,820.63	-73,820.63	.00
0300 PURCHASED PROF AND TECH SERV	140,000.00	130,652.59	9,347.41	93.32
0400 PURCHASED PROPERTY SERVICES	10,700.00	21,541.57	-10,841.57	201.32
0500 OTHER PURCHASED SERVICES	99,800.00	93,462.35	6,337.65	93.65
0600 SUPPLIES	34,400.00	17,848.38	16,551.62	51.88
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	29,500.00	17,602.79	11,897.21	59.67
TOTAL 2300 DISTRICT ADMIN SUPPORT	627,201.00	575,683.27	51,517.73	91.79
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	997,532.09	999,697.54	-2,165.45	100.22
0200 EMPLOYEE BENEFITS	128,515.00	176,754.58	-48,239.58	137.54
0280 ON-BEHALF	.00	399,968.75	-399,968.75	.00
0300 PURCHASED PROF AND TECH SERV	.00	564.00	-564.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,500.00	19,900.12	-1,400.12	107.57
0600 SUPPLIES	.00	40,437.19	-40,437.19	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,700.00	-5,700.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,144,547.09	1,643,022.18	-498,475.09	143.55
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	394,323.00	392,546.50	1,776.50	99.55
0200 EMPLOYEE BENEFITS	145,233.00	20,619.25	124,613.75	14.20
0280 ON-BEHALF	.00	107,556.15	-107,556.15	.00
0300 PURCHASED PROF AND TECH SERV	5,581.33	6,210.44	-629.11	111.27
0400 PURCHASED PROPERTY SERVICES	21,500.00	6,735.20	14,764.80	31.33
0500 OTHER PURCHASED SERVICES	28,030.00	122,045.66	-94,015.66	435.41
0600 SUPPLIES	17,125.00	40,994.66	-23,869.66	239.38
0700 PROPERTY	29,000.00	36,274.81	-7,274.81	125.09
0800 DEBT SERVICE AND MISCELLANEOUS	8,200.00	15,625.19	-7,425.19	190.55
TOTAL 2500 BUSINESS SUPPORT SERVICES	648,992.33	748,607.86	-99,615.53	115.35
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	572,760.60	488,537.15	84,223.45	85.30
0200 EMPLOYEE BENEFITS	195,603.00	184,211.67	11,391.33	94.18
0280 ON-BEHALF	.00	98,761.21	-98,761.21	.00
0300 PURCHASED PROF AND TECH SERV	46,000.00	53,340.00	-7,340.00	115.96
0400 PURCHASED PROPERTY SERVICES	543,550.00	526,665.42	16,884.58	96.89
0500 OTHER PURCHASED SERVICES	90,000.00	76,849.78	13,150.22	85.39
0600 SUPPLIES	770,700.00	881,706.74	-111,006.74	114.40
0700 PROPERTY	3,000.00	.00	3,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	75.00	-75.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,221,613.60	2,310,146.97	-88,533.37	103.99

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	379,475.22	403,307.97	-23,832.75	106.28
0200 EMPLOYEE BENEFITS	105,823.00	145,395.19	-39,572.19	137.39
0280 ON-BEHALF	.00	161,795.05	-161,795.05	.00
0300 PURCHASED PROF AND TECH SERV	2,000.00	2,711.00	-711.00	135.55
0400 PURCHASED PROPERTY SERVICES	9,225.00	30,599.17	-21,374.17	331.70
0500 OTHER PURCHASED SERVICES	36,850.00	47,456.11	-10,606.11	128.78
0600 SUPPLIES	92,200.00	127,126.02	-34,926.02	137.88
0700 PROPERTY	110,000.00	9,845.00	100,155.00	8.95
0800 DEBT SERVICE AND MISCELLANEOUS	63,000.00	-40.23	63,040.23	-.06
TOTAL 2700 STUDENT TRANSPORTATION	798,573.22	928,195.28	-129,622.06	116.23
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE 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
0800 DEBT SERVICE AND MISCELLANEOUS	.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
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	319,488.46	537,220.85	-217,732.39	168.15

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TOTAL 5200	FUND TRANSFERS	319,488.46	537,220.85	-217,732.39	168.15
5300	CONTINGENCY				
0840	CONTINGENCY	3,973,398.16	.00	3,973,398.16	.00
TOTAL 5300	CONTINGENCY	3,973,398.16	.00	3,973,398.16	.00
TOTAL EXPENDITURES		21,381,636.05	23,608,720.84	-2,227,084.79	110.42
TOTAL FOR GENERAL FUND (1)		.00	5,367,963.73	-5,367,963.73	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	1,311.94	-1,311.94	.00
TOTAL EARNINGS ON INVESTMENTS		.00	1,311.94	-1,311.94	.00
STUDENT ACTIVITIES					
1790	STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	35,122.67	46,018.80	-10,896.13	131.02
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		35,122.67	46,018.80	-10,896.13	131.02
TOTAL REVENUE FROM LOCAL SOURCES		35,122.67	47,330.74	-12,208.07	134.76
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	865,061.28	906,963.33	-41,902.05	104.84
TOTAL RESTRICTED		865,061.28	906,963.33	-41,902.05	104.84
TOTAL REVENUE FROM STATE SOURCES		865,061.28	906,963.33	-41,902.05	104.84
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,543,921.73	3,168,166.23	-1,624,244.50	205.20

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE		1,543,921.73	3,168,166.23	-1,624,244.50	205.20
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	3,057.62	-3,057.62	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	3,057.62	-3,057.62	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,543,921.73	3,171,223.85	-1,627,302.12	205.40
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	55,000.00	45,418.00	9,582.00	82.58
5230	NCLB TRANSFERS FROM FED GRANTS	.00	.00	.00	.00
5231	NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00	.00
5232	NCBL TRANS FROM TITLE IV	.00	.00	.00	.00
5233	NCLB TRANSFER FROM TITLE V	.00	.00	.00	.00
5240	NCLB TRANS TO FED GRANTS	.00	.00	.00	.00
5244	NCLB TRANS TO TITLE V	.00	.00	.00	.00
5251	FF TRANSER FROM ESS	.00	41,504.12	-41,504.12	.00
5252	FF TRANS FROM PD	.00	.00	.00	.00
5253	FF TRANS FROM IR	.00	.00	.00	.00
5261	FF TRANS TO FF OPERATIONAL	.00	-41,504.12	41,504.12	.00
TOTAL INTERFUND TRANSFERS		55,000.00	45,418.00	9,582.00	82.58
TOTAL OTHER RECEIPTS		55,000.00	45,418.00	9,582.00	82.58
TOTAL RECEIPTS		2,499,105.68	4,170,935.92	-1,671,830.24	166.90
TOTAL REVENUES		2,499,105.68	4,170,935.92	-1,671,830.24	166.90

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,118,055.39	1,600,829.72	-482,774.33	143.18
0200 EMPLOYEE BENEFITS	301,135.16	466,633.80	-165,498.64	154.96
0300 PURCHASED PROF AND TECH SERV	54,357.62	204,693.77	-150,336.15	376.57
0400 PURCHASED PROPERTY SERVICES	.00	3,888.20	-3,888.20	.00
0500 OTHER PURCHASED SERVICES	4,710.00	3,119.99	1,590.01	66.24
0600 SUPPLIES	150,199.54	658,779.92	-508,580.38	438.60
0700 PROPERTY	331,578.86	290,084.36	41,494.50	87.49
0800 DEBT SERVICE AND MISCELLANEOUS	8,426.00	12,356.61	-3,930.61	146.65
TOTAL 1000 INSTRUCTION	1,968,462.57	3,240,386.37	-1,271,923.80	164.62
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	72,993.04	87,059.04	-14,066.00	119.27
0200 EMPLOYEE BENEFITS	4,009.60	7,953.38	-3,943.78	198.36
0300 PURCHASED PROF AND TECH SERV	203.50	.00	203.50	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,731.80	5,185.12	546.68	90.46
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	82,937.94	100,197.54	-17,259.60	120.81
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	159,858.32	152,432.29	7,426.03	95.35
0200 EMPLOYEE BENEFITS	60,161.55	56,613.19	3,548.36	94.10
0300 PURCHASED PROF AND TECH SERV	31,400.00	30,695.39	704.61	97.76
0400 PURCHASED PROPERTY SERVICES	3,274.98	5,837.25	-2,562.27	178.24
0500 OTHER PURCHASED SERVICES	4,500.00	3,606.10	893.90	80.14
0600 SUPPLIES	14,841.05	34,446.91	-19,605.86	232.11
0700 PROPERTY	1,925.00	100.23	1,824.77	5.21
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	.00	2,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	277,960.90	283,731.36	-5,770.46	102.08
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	41,504.12	-41,504.12	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	41,504.12	-41,504.12	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,546.00	14,426.97	-12,880.97	933.18
0200 EMPLOYEE BENEFITS	1,257.00	6,100.54	-4,843.54	485.33
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	298,572.00	-298,572.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,467.27	849.46	617.81	57.89
TOTAL 2700 STUDENT TRANSPORTATION	4,270.27	319,948.97	-315,678.70	999.99
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	154,227.00	154,227.60	-.60	100.00
0200 EMPLOYEE BENEFITS	8,442.00	8,334.54	107.46	98.73
0300 PURCHASED PROF AND TECH SERV	2,199.00	5,264.62	-3,065.62	239.41
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	606.00	343.03	262.97	56.61
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	165,474.00	168,169.79	-2,695.79	101.63
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	33,026.86	-33,026.86	.00
TOTAL 5200 FUND TRANSFERS	.00	33,026.86	-33,026.86	.00
TOTAL EXPENDITURES	2,499,105.68	4,186,965.01	-1,687,859.33	167.54
TOTAL FOR SPECIAL REVENUE (2)	.00	-16,029.09	16,029.09	.00

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DISTRICT ACTIVITY FUND ANNUAL (21)	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				
STUDENT ACTIVITIES				
1790 STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	80,708.44	-80,708.44	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	80,708.44	-80,708.44	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	80,708.44	-80,708.44	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	29,911.84	-29,911.84	.00
TOTAL INTERFUND TRANSFERS	.00	29,911.84	-29,911.84	.00
TOTAL OTHER RECEIPTS	.00	29,911.84	-29,911.84	.00
TOTAL RECEIPTS	.00	110,620.28	-110,620.28	.00
TOTAL REVENUES	.00	110,620.28	-110,620.28	.00

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DISTRICT ACTIVITY FUND ANNUAL (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	700.00	-700.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	56,424.79	-56,424.79	.00
0700	PROPERTY	.00	12,601.55	-12,601.55	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,115.00	-1,115.00	.00
	TOTAL 1000 INSTRUCTION	.00	70,841.34	-70,841.34	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	70,841.34	-70,841.34	.00
	TOTAL FOR DISTRICT ACTIVITY FUND ANNU (21)	.00	39,778.94	-39,778.94	.00

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SCHOOL ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	2,954.33	-2,954.33	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	2,954.33	-2,954.33	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS (ACT)	.00	80,059.36	-80,059.36	.00
1720	BOOKSTORE SALES (ACT)	.00	2,395.00	-2,395.00	.00
1740	FEES (ACT)	.00	85,622.38	-85,622.38	.00
1750	DONATIONS (ACT)	.00	127,655.76	-127,655.76	.00
1790	STUDENT ACTIVITY INCOME	.00	156,822.21	-156,822.21	.00
	TOTAL STUDENT ACTIVITIES	.00	452,554.71	-452,554.71	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	50,634.75	-50,634.75	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	50,634.75	-50,634.75	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	506,143.79	-506,143.79	.00
	TOTAL RECEIPTS	.00	506,143.79	-506,143.79	.00
	TOTAL REVENUES	.00	506,143.79	-506,143.79	.00

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SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	9,052.21	-9,052.21	.00
0600 SUPPLIES	.00	323,917.49	-323,917.49	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	61,383.33	-61,383.33	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	394,353.03	-394,353.03	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	2,946.55	-2,946.55	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,800.95	-1,800.95	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	4,747.50	-4,747.50	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	760.00	-760.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	20.00	-20.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	780.00	-780.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	1,243.72	-1,243.72	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	197.00	-197.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,440.72	-1,440.72	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	149.30	-149.30	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	17,582.58	-17,582.58	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	17,731.88	-17,731.88	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	29,911.84	-29,911.84	.00
TOTAL 5200 FUND TRANSFERS	.00	29,911.84	-29,911.84	.00
TOTAL EXPENDITURES	.00	448,964.97	-448,964.97	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	57,178.82	-57,178.82	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	3,000.00	7,635.18	-4,635.18	254.51
TOTAL EARNINGS ON INVESTMENTS		3,000.00	7,635.18	-4,635.18	254.51
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,000.00	7,635.18	-4,635.18	254.51
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	216,278.00	216,278.00	.00	100.00
TOTAL RESTRICTED		216,278.00	216,278.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		216,278.00	216,278.00	.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		219,278.00	223,913.18	-4,635.18	102.11
TOTAL REVENUES		219,278.00	223,913.18	-4,635.18	102.11

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CAPITAL OUTLAY FUND (310)		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
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	219,278.00	.00	219,278.00	.00
TOTAL 5100 DEBT SERVICE		219,278.00	.00	219,278.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		219,278.00	.00	219,278.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	223,913.18	-223,913.18	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	814,258.00	819,912.00	-5,654.00	100.69
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	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		814,258.00	819,912.00	-5,654.00	100.69
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	5,000.00	17,216.86	-12,216.86	344.34
TOTAL EARNINGS ON INVESTMENTS		5,000.00	17,216.86	-12,216.86	344.34
TOTAL REVENUE FROM LOCAL SOURCES		819,258.00	837,128.86	-17,870.86	102.18
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,166,848.00	1,161,194.00	5,654.00	99.52
TOTAL RESTRICTED		1,166,848.00	1,161,194.00	5,654.00	99.52
TOTAL REVENUE FROM STATE SOURCES		1,166,848.00	1,161,194.00	5,654.00	99.52
OTHER RECEIPTS					

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	1,986,106.00	1,998,322.86	-12,216.86	100.62
	TOTAL REVENUES	1,986,106.00	1,998,322.86	-12,216.86	100.62

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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
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
0840	CONTINGENCY	562,205.09	.00	562,205.09	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		562,205.09	.00	562,205.09	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,423,900.91	1,423,900.91	.00	100.00
TOTAL 5200 FUND TRANSFERS		1,423,900.91	1,423,900.91	.00	100.00
TOTAL EXPENDITURES		1,986,106.00	1,423,900.91	562,205.09	71.69
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	574,421.95	-574,421.95	.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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	979,000.00	-979,000.00	.00
5120	BOND PREMIUM PROCEEDS	.00	47,495.00	-47,495.00	.00
TOTAL BOND ISSUANCE		.00	1,026,495.00	-1,026,495.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	1,026,495.00	-1,026,495.00	.00
TOTAL RECEIPTS		.00	1,026,495.00	-1,026,495.00	.00
TOTAL REVENUES		.00	1,026,495.00	-1,026,495.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	67,633.08	-67,633.08	.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 4300 ARCHITECTURAL/ENGIN		.00	67,633.08	-67,633.08	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	28,340.49	-28,340.49	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	28,340.49	-28,340.49	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	479,648.43	-479,648.43	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	479,648.43	-479,648.43	.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	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	575,622.00	-575,622.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	450,873.00	-450,873.00	.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	63,533.96	-63,533.96	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	63,533.96	-63,533.96	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	63,533.96	-63,533.96	.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	RESTRICTED STATE REVENUE	.00	105,811.02	-105,811.02	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	105,811.02	-105,811.02	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	105,811.02	-105,811.02	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REV FOR/ON BEHALF FED SOURCES	.00	693,812.96	-693,812.96	.00
	TOTAL UNDEFINED REV TYPE	.00	693,812.96	-693,812.96	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	693,812.96	-693,812.96	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,688,389.37	1,915,703.76	-227,314.39	113.46

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	1,688,389.37	1,915,703.76	-227,314.39	113.46
TOTAL OTHER RECEIPTS	1,688,389.37	1,915,703.76	-227,314.39	113.46
TOTAL RECEIPTS	1,688,389.37	2,778,861.70	-1,090,472.33	164.59
TOTAL REVENUES	1,688,389.37	2,778,861.70	-1,090,472.33	164.59

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,688,389.37	1,919,483.76	-231,094.39	113.69
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,688,389.37	1,919,483.76	-231,094.39	113.69
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,688,389.37	1,919,483.76	-231,094.39	113.69
TOTAL FOR DEBT SERVICE FUND (400)		.00	859,377.94	-859,377.94	.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		508,742.90	779,643.77	-270,900.87	153.25
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	2,000.00	10,332.35	-8,332.35	516.62
TOTAL EARNINGS ON INVESTMENTS		2,000.00	10,332.35	-8,332.35	516.62
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	273,000.00	71,064.49	201,935.51	26.03
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625	ALA CARTE - BREAKFASET	.00	.00	.00	.00
1626	ALA CARTE LUNCH	.00	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1631	CATERING	.00	.00	.00	.00
1632	EMPLOYEE PURCHASES	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE		273,000.00	71,064.49	201,935.51	26.03
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	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994	RETURNED FOR INSUFFICIENT FUND	.00	5.84	-5.84	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	5.84	-5.84	.00
TOTAL REVENUE FROM LOCAL SOURCES		275,000.00	81,402.68	193,597.32	29.60
REVENUE FROM STATE SOURCES					

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	25,000.00	13,096.04	11,903.96	52.38
	TOTAL RESTRICTED	25,000.00	13,096.04	11,903.96	52.38
REVENUE FOR ON BEHALF PAYMENTS					
3900	On Behalf Payments	.00	74,225.35	-74,225.35	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	74,225.35	-74,225.35	.00
	TOTAL REVENUE FROM STATE SOURCES	25,000.00	87,321.39	-62,321.39	349.29
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,302,500.00	2,013,559.41	-711,059.41	154.59
	TOTAL RESTRICTED THROUGH THE STATE	1,302,500.00	2,013,559.41	-711,059.41	154.59
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	125,043.00	-125,043.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	125,043.00	-125,043.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,302,500.00	2,138,602.41	-836,102.41	164.19
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
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	1,602,500.00	2,307,326.48	-704,826.48	143.98
	TOTAL REVENUES	2,111,242.90	3,086,970.25	-975,727.35	146.22

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	1,995.00	-1,995.00	.00
0200 EMPLOYEE BENEFITS	.00	850.87	-850.87	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	2,845.87	-2,845.87	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	450,000.00	426,393.18	23,606.82	94.75
0200 EMPLOYEE BENEFITS	135,000.00	45,004.71	89,995.29	33.34
0280 ON-BEHALF	.00	74,225.35	-74,225.35	.00
0300 PURCHASED PROF AND TECH SERV	.00	9,085.00	-9,085.00	.00
0400 PURCHASED PROPERTY SERVICES	20,500.00	25,487.46	-4,987.46	124.33
0500 OTHER PURCHASED SERVICES	.00	4,446.56	-4,446.56	.00
0600 SUPPLIES	775,000.00	957,037.44	-182,037.44	123.49
0700 PROPERTY	25,000.00	4,406.08	20,593.92	17.62
0800 DEBT SERVICE AND MISCELLANEOUS	2,400.00	8,276.65	-5,876.65	344.86
0840 CONTINGENCY	628,342.90	.00	628,342.90	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,036,242.90	1,554,362.43	481,880.47	76.33
5200 FUND TRANSFERS				
0900 OTHER ITEMS	75,000.00	102,747.05	-27,747.05	137.00
TOTAL 5200 FUND TRANSFERS	75,000.00	102,747.05	-27,747.05	137.00
TOTAL EXPENDITURES	2,111,242.90	1,659,955.35	451,287.55	78.62
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,427,014.90	-1,427,014.90	.00

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.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	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	On Behalf Payments	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	.00	.00	.00

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FIDUCIARY FUND - PRIVATE PURPO (701	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	-7,400.30	7,400.30	.00
TOTAL EARNINGS ON INVESTMENTS	.00	-7,400.30	7,400.30	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	33,859.82	-33,859.82	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	33,859.82	-33,859.82	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	26,459.52	-26,459.52	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	26,459.52	-26,459.52	.00
TOTAL REVENUES	.00	26,459.52	-26,459.52	.00

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FIDUCIARY FUND - PRIVATE PURPO (701		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	.00	18,750.00	-18,750.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	18,750.00	-18,750.00	.00
TOTAL EXPENDITURES		.00	18,750.00	-18,750.00	.00
TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011)		.00	7,709.52	-7,709.52	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	Gain/Loss on Disposal of Asset	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE PROCEEDS/LOSS OF BUILD	.00	.00	.00	.00
5341	SALE PROCEED/LOSS OF EQUIP	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,489,496.14	-1,489,496.14	.00
TOTAL 1000 INSTRUCTION	.00	1,489,496.14	-1,489,496.14	.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	171,123.90	-171,123.90	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	171,123.90	-171,123.90	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,660,620.04	-1,660,620.04	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,660,620.04	1,660,620.04	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	Gain/Loss on Disposal of Asset	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	26,272.28	-26,272.28	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	26,272.28	-26,272.28	.00
TOTAL EXPENDITURES	.00	26,272.28	-26,272.28	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-26,272.28	26,272.28	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	21,381,636.05	28,976,684.57	-7,595,048.52	135.52
TOTAL OF EXPENDITURES FUND 1	21,381,636.05	23,608,720.84	-2,227,084.79	110.42
TOTAL FOR FUND 1	.00	5,367,963.73	-5,367,963.73	.00
TOTAL OF REVENUES FUND 2	2,499,105.68	4,170,935.92	-1,671,830.24	166.90
TOTAL OF EXPENDITURES FUND 2	2,499,105.68	4,186,965.01	-1,687,859.33	167.54
TOTAL FOR FUND 2	.00	-16,029.09	16,029.09	.00
TOTAL OF REVENUES FUND 21	.00	110,620.28	-110,620.28	.00
TOTAL OF EXPENDITURES FUND 21	.00	70,841.34	-70,841.34	.00
TOTAL FOR FUND 21	.00	39,778.94	-39,778.94	.00
TOTAL OF REVENUES FUND 25	.00	506,143.79	-506,143.79	.00
TOTAL OF EXPENDITURES FUND 25	.00	448,964.97	-448,964.97	.00
TOTAL FOR FUND 25	.00	57,178.82	-57,178.82	.00
TOTAL OF REVENUES FUND 310	219,278.00	223,913.18	-4,635.18	102.11
TOTAL OF EXPENDITURES FUND 310	219,278.00	.00	219,278.00	.00
TOTAL FOR FUND 310	.00	223,913.18	-223,913.18	.00
TOTAL OF REVENUES FUND 320	1,986,106.00	1,998,322.86	-12,216.86	100.62
TOTAL OF EXPENDITURES FUND 320	1,986,106.00	1,423,900.91	562,205.09	71.69
TOTAL FOR FUND 320	.00	574,421.95	-574,421.95	.00
TOTAL OF REVENUES FUND 360	.00	1,026,495.00	-1,026,495.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	575,622.00	-575,622.00	.00
TOTAL FOR FUND 360	.00	450,873.00	-450,873.00	.00
TOTAL OF REVENUES FUND 400	1,688,389.37	2,778,861.70	-1,090,472.33	164.59
TOTAL OF EXPENDITURES FUND 400	1,688,389.37	1,919,483.76	-231,094.39	113.69
TOTAL FOR FUND 400	.00	859,377.94	-859,377.94	.00
TOTAL OF REVENUES FUND 51	2,111,242.90	3,086,970.25	-975,727.35	146.22
TOTAL OF EXPENDITURES FUND 51	2,111,242.90	1,659,955.35	451,287.55	78.62
TOTAL FOR FUND 51	.00	1,427,014.90	-1,427,014.90	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7011	.00	26,459.52	-26,459.52	.00
TOTAL OF EXPENDITURES FUND 7011	.00	18,750.00	-18,750.00	.00
TOTAL FOR FUND 7011	.00	7,709.52	-7,709.52	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,660,620.04	-1,660,620.04	.00
TOTAL FOR FUND 8	.00	-1,660,620.04	1,660,620.04	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	26,272.28	-26,272.28	.00
TOTAL FOR FUND 81	.00	-26,272.28	26,272.28	.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	28,197,368.63	39,073,590.85	-10,876,222.22	138.57
GRAND TOTAL OF EXPENDITURES	28,197,368.63	31,399,348.42	-3,201,979.79	111.36
GRAND TOTAL	.00	7,674,242.43	-7,674,242.43	.00

** END OF REPORT - Generated by denise morgan **