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 BRACKEN 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		1,762,500.00	2,432,685.27	-670,185.27	138.02
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	415,000.00	470,559.13	-55,559.13	113.39
1113	PSC PROPERTY TAX	805,000.00	732,954.86	72,045.14	91.05
1115	DELINQUENT PROPERTY TAX	7,000.00	13,608.51	-6,608.51	194.41
1117	MOTOR VEHICLE TAX	300,000.00	407,218.61	-107,218.61	135.74
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		1,527,000.00	1,624,341.11	-97,341.11	106.37
SALES & USE TAXES					
1121	UTILITIES TAX	325,000.00	357,934.08	-32,934.08	110.13
TOTAL SALES & USE TAXES		325,000.00	357,934.08	-32,934.08	110.13
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	500.00	109.19	390.81	21.84
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		500.00	109.19	390.81	21.84
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00	.00
TUITION					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
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	7,500.00	44,511.67	-37,011.67	593.49
	TOTAL TUITION	7,500.00	44,511.67	-37,011.67	593.49
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	500.00	.00	500.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
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	5,000.00	.00	5,000.00	.00
	TOTAL TRANSPORTATION	5,500.00	.00	5,500.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	8,000.00	8,824.87	-824.87	110.31
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	8,000.00	8,824.87	-824.87	110.31
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL INCOME	.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	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	7,500.00	24,988.07	-17,488.07	333.17
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997	REIMBURSEMENT SCHOOL ACTIVITY	.00	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	1,800.00	728.50	1,071.50	40.47
1999	OTHER MISCELLANEOUS REVENUE	5,500.00	49,322.28	-43,822.28	896.77
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,800.00	75,038.85	-60,238.85	507.02
	TOTAL REVENUE FROM LOCAL SOURCES	1,888,300.00	2,110,759.77	-222,459.77	111.78
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	4,884,199.00	4,884,199.00	.00	100.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STATE PROGRAM		4,884,199.00	4,884,199.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	17,500.00	38,201.00	-20,701.00	218.29
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING ACCT REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		17,500.00	38,201.00	-20,701.00	218.29
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD CERT REIMB	5,000.00	3,765.00	1,235.00	75.30
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		5,000.00	3,765.00	1,235.00	75.30
REVENUE IN LIEU OF TAXES/STATE					
3800	REV IN LIEU OF TAXES/ TELE COM	15,000.00	17,532.93	-2,532.93	116.89
TOTAL REVENUE IN LIEU OF TAXES/STATE		15,000.00	17,532.93	-2,532.93	116.89
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTRIBUTIONS	1,554,317.71	2,889,294.64	-1,334,976.93	185.89
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,554,317.71	2,889,294.64	-1,334,976.93	185.89
TOTAL REVENUE FROM STATE SOURCES		6,476,016.71	7,832,992.57	-1,356,975.86	120.95
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	30,000.00	35,088.45	-5,088.45	116.96
TOTAL FEDERAL REIMBURSEMENT		30,000.00	35,088.45	-5,088.45	116.96
TOTAL REVENUE FROM FEDERAL SOURCES		30,000.00	35,088.45	-5,088.45	116.96
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	112,305.00	207,024.50	-94,719.50	184.34
5220	INDIRECT COSTS TRANSFER	29,000.00	34,353.00	-5,353.00	118.46
TOTAL INTERFUND TRANSFERS		141,305.00	241,377.50	-100,072.50	170.82
SALE OR COMP FOR LOSS OF ASSETS					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	500.00	1,335.24	-835.24	267.05
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		500.00	1,335.24	-835.24	267.05
TOTAL OTHER RECEIPTS		141,805.00	242,712.74	-100,907.74	171.16
TOTAL RECEIPTS		8,536,121.71	10,221,553.53	-1,685,431.82	119.74
TOTAL REVENUES		10,298,621.71	12,654,238.80	-2,355,617.09	122.87

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,747,371.00	3,581,090.18	166,280.82	95.56
0200 EMPLOYEE BENEFITS	376,736.59	253,295.73	123,440.86	67.23
0280 ON-BEHALF	960,698.10	1,941,487.18	-980,789.08	202.09
0300 PURCHASED PROF AND TECH SERV	65,900.00	22,204.82	43,695.18	33.69
0400 PURCHASED PROPERTY SERVICES	35,600.00	28,854.62	6,745.38	81.05
0500 OTHER PURCHASED SERVICES	36,900.00	28,250.25	8,649.75	76.56
0600 SUPPLIES	61,689.00	65,213.88	-3,524.88	105.71
0700 PROPERTY	53,992.00	21,182.44	32,809.56	39.23
0800 DEBT SERVICE AND MISCELLANEOUS	26,600.00	23,535.81	3,064.19	88.48
TOTAL 1000 INSTRUCTION	5,365,486.69	5,965,114.91	-599,628.22	111.18
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	431,564.00	403,700.36	27,863.64	93.54
0200 EMPLOYEE BENEFITS	28,022.00	26,245.11	1,776.89	93.66
0280 ON-BEHALF	90,539.95	151,942.47	-61,402.52	167.82
0300 PURCHASED PROF AND TECH SERV	33,000.00	193.00	32,807.00	.58
0500 OTHER PURCHASED SERVICES	2,500.00	627.12	1,872.88	25.08
0600 SUPPLIES	10,400.00	287.13	10,112.87	2.76
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	596,025.95	582,995.19	13,030.76	97.81
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	191,754.00	178,998.40	12,755.60	93.35
0200 EMPLOYEE BENEFITS	11,989.00	8,988.72	3,000.28	74.97
0280 ON-BEHALF	15,089.99	33,764.99	-18,675.00	223.76
0300 PURCHASED PROF AND TECH SERV	400.00	.00	400.00	.00
0400 PURCHASED PROPERTY SERVICES	1,400.00	254.08	1,145.92	18.15
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	12,820.00	10,191.77	2,628.23	79.50
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	233,452.99	232,197.96	1,255.03	99.46
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	207,928.00	202,717.31	5,210.69	97.49
0200 EMPLOYEE BENEFITS	66,073.02	25,750.26	40,322.76	38.97
0280 ON-BEHALF	45,269.97	33,764.99	11,504.98	74.59
0300 PURCHASED PROF AND TECH SERV	124,500.00	98,686.78	25,813.22	79.27
0400 PURCHASED PROPERTY SERVICES	3,000.00	2,635.30	364.70	87.84
0500 OTHER PURCHASED SERVICES	161,028.00	93,218.82	67,809.18	57.89
0600 SUPPLIES	3,000.00	1,648.10	1,351.90	54.94
0700 PROPERTY	750.00	.00	750.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	1,319.70	-319.70	131.97

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		612,548.99	459,741.26	152,807.73	75.05
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	417,937.00	424,005.66	-6,068.66	101.45
0200	EMPLOYEE BENEFITS	43,272.84	41,213.10	2,059.74	95.24
0280	ON-BEHALF	100,599.93	135,059.97	-34,460.04	134.25
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,400.00	360.00	1,040.00	25.71
0500	OTHER PURCHASED SERVICES	5,200.00	6,092.31	-892.31	117.16
0600	SUPPLIES	2,600.00	2,341.75	258.25	90.07
0700	PROPERTY	500.00	.00	500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	700.00	520.00	180.00	74.29
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		572,209.77	609,592.79	-37,383.02	106.53
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	93,120.00	91,356.67	1,763.33	98.11
0200	EMPLOYEE BENEFITS	4,144.00	4,035.43	108.57	97.38
0280	ON-BEHALF	40,320.00	16,882.50	23,437.50	41.87
0500	OTHER PURCHASED SERVICES	46,018.80	69,917.62	-23,898.82	151.93
TOTAL 2500 BUSINESS SUPPORT SERVICES		183,602.80	182,192.22	1,410.58	99.23
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	254,116.00	289,743.86	-35,627.86	114.02
0200	EMPLOYEE BENEFITS	79,101.48	91,980.23	-12,878.75	116.28
0280	ON-BEHALF	95,569.94	168,824.96	-73,255.02	176.65
0300	PURCHASED PROF AND TECH SERV	61,000.00	52,593.66	8,406.34	86.22
0400	PURCHASED PROPERTY SERVICES	69,350.00	57,406.34	11,943.66	82.78
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	328,250.00	11,238.43	317,011.57	3.42
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,500.00	7,276.39	-4,776.39	291.06
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		889,887.42	679,063.87	210,823.55	76.31
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	354,223.00	304,270.03	49,952.97	85.90
0200	EMPLOYEE BENEFITS	128,455.53	100,364.40	28,091.13	78.13
0280	ON-BEHALF	206,229.83	337,649.96	-131,420.13	163.73
0300	PURCHASED PROF AND TECH SERV	7,350.00	4,613.68	2,736.32	62.77
0400	PURCHASED PROPERTY SERVICES	31,500.00	2,407.74	29,092.26	7.64
0500	OTHER PURCHASED SERVICES	45,228.00	1,457.91	43,770.09	3.22
0600	SUPPLIES	162,500.00	83,667.10	78,832.90	51.49
0700	PROPERTY	180,000.00	95,940.00	84,060.00	53.30
0800	DEBT SERVICE AND MISCELLANEOUS	250.00	350.29	-100.29	140.12

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	1,115,736.36	930,721.11	185,015.25	83.42
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,500.00	1,500.00	.00	100.00
0200 EMPLOYEE BENEFITS	67.00	66.72	.28	99.58
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,567.00	1,566.72	.28	99.98
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
0300 PURCHASED PROF AND TECH SERV	100.00	.00	100.00	.00
0600 SUPPLIES	400.00	1,783.50	-1,383.50	445.88
TOTAL 3300 COMMUNITY SERVICES	500.00	1,783.50	-1,283.50	356.70
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	24,000.00	23,584.00	416.00	98.27
TOTAL 5200 FUND TRANSFERS	24,000.00	23,584.00	416.00	98.27
5300 CONTINGENCY				
0840 CONTINGENCY	703,603.74	.00	703,603.74	.00
TOTAL 5300 CONTINGENCY	703,603.74	.00	703,603.74	.00
TOTAL EXPENDITURES	10,298,621.71	9,668,553.53	630,068.18	93.88
TOTAL FOR GENERAL FUND (1)	.00	2,985,685.27	-2,985,685.27	.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	.00	12,838.23	-12,838.23	.00
TOTAL EARNINGS ON INVESTMENTS	.00	12,838.23	-12,838.23	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	4,099.03	-4,099.03	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	4,099.03	-4,099.03	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	7,000.00	32,205.77	-25,205.77	460.08
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,000.00	32,205.77	-25,205.77	460.08
TOTAL REVENUE FROM LOCAL SOURCES	7,000.00	49,143.03	-42,143.03	702.04
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	292,103.00	292,103.00	.00	100.00
TOTAL STATE PROGRAM	292,103.00	292,103.00	.00	100.00
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	506,692.62	544,111.99	-37,419.37	107.39
TOTAL RESTRICTED	506,692.62	544,111.99	-37,419.37	107.39
TOTAL REVENUE FROM STATE SOURCES	798,795.62	836,214.99	-37,419.37	104.68



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,114,614.00	2,001,021.80	113,592.20	94.63
	TOTAL RESTRICTED THROUGH THE STATE	2,114,614.00	2,001,021.80	113,592.20	94.63
	TOTAL REVENUE FROM FEDERAL SOURCES	2,114,614.00	2,001,021.80	113,592.20	94.63
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	24,000.00	23,584.00	416.00	98.27
	TOTAL INTERFUND TRANSFERS	24,000.00	23,584.00	416.00	98.27
	TOTAL OTHER RECEIPTS	24,000.00	23,584.00	416.00	98.27
	TOTAL RECEIPTS	2,944,409.62	2,909,963.82	34,445.80	98.83
	TOTAL REVENUES	2,944,409.62	2,909,963.82	34,445.80	98.83

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	989,918.77	993,756.63	-3,837.86	100.39
0200 EMPLOYEE BENEFITS	332,055.91	244,112.61	87,943.30	73.52
0300 PURCHASED PROF AND TECH SERV	100,538.02	49,304.94	51,233.08	49.04
0400 PURCHASED PROPERTY SERVICES	1,010.00	906.92	103.08	89.79
0500 OTHER PURCHASED SERVICES	73,357.49	59,857.73	13,499.76	81.60
0600 SUPPLIES	137,224.73	232,418.10	-95,193.37	169.37
0700 PROPERTY	340,832.68	384,035.95	-43,203.27	112.68
0800 DEBT SERVICE AND MISCELLANEOUS	1,440.00	70.00	1,370.00	4.86
TOTAL 1000 INSTRUCTION	1,976,377.60	1,964,462.88	11,914.72	99.40
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	59,040.00	68,274.40	-9,234.40	115.64
0200 EMPLOYEE BENEFITS	2,618.00	3,030.20	-412.20	115.74
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	8,000.00	17,310.62	-9,310.62	216.38
0700 PROPERTY	.00	27,584.00	-27,584.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	69,658.00	116,199.22	-46,541.22	166.81
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	118,192.40	148,361.57	-30,169.17	125.53
0200 EMPLOYEE BENEFITS	47,915.36	60,152.10	-12,236.74	125.54
0300 PURCHASED PROF AND TECH SERV	1,100.00	1,319.00	-219.00	119.91
0400 PURCHASED PROPERTY SERVICES	250.00	360.00	-110.00	144.00
0500 OTHER PURCHASED SERVICES	2,806.84	2,663.94	142.90	94.91
0600 SUPPLIES	473.00	.00	473.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	170,737.60	212,856.61	-42,119.01	124.67
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	11,700.00	3,900.00	7,800.00	33.33
0200 EMPLOYEE BENEFITS	1,368.00	1,236.69	131.31	90.40
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	13,068.00	5,136.69	7,931.31	39.31
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,500.00	1,500.00	1,000.00	60.00
0200 EMPLOYEE BENEFITS	318.00	263.33	54.67	82.81
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,818.00	1,763.33	1,054.67	62.57
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	30,000.00	16,133.59	13,866.41	53.78
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	299,660.20	317,784.77	-18,124.57	106.05
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	329,660.20	333,918.36	-4,258.16	101.29
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	37,400.00	18,432.83	18,967.17	49.29
0200 EMPLOYEE BENEFITS	11,862.00	5,837.84	6,024.16	49.21
0300 PURCHASED PROF AND TECH SERV	4,250.00	4,204.00	46.00	98.92
0400 PURCHASED PROPERTY SERVICES	20,000.00	6,468.88	13,531.12	32.34
0500 OTHER PURCHASED SERVICES	43,000.00	40,579.00	2,421.00	94.37
0600 SUPPLIES	94,030.96	9,601.33	84,429.63	10.21
0700 PROPERTY	21,500.00	39,400.00	-17,900.00	183.26
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	232,042.96	124,523.88	107,519.08	53.66
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	3,000.00	7,315.19	-4,315.19	243.84
0600 SUPPLIES	20,000.00	.00	20,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	23,000.00	7,315.19	15,684.81	31.81
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	86,386.50	86,385.36	1.14	100.00
0200 EMPLOYEE BENEFITS	8,140.07	7,861.13	278.94	96.57
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,100.00	906.99	193.01	82.45
0500 OTHER PURCHASED SERVICES	1,650.00	1,220.87	429.13	73.99
0600 SUPPLIES	29,770.69	47,413.31	-17,642.62	159.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	127,047.26	143,787.66	-16,740.40	113.18
5200 FUND TRANSFERS				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,944,409.62	2,909,963.82	34,445.80	98.83
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DISTRICT ACTIVITY (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	115,375.00	182,343.42	-66,968.42	158.04
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	750.00	681.04	68.96	90.81
TOTAL EARNINGS ON INVESTMENTS	750.00	681.04	68.96	90.81
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	300.00	330.00	-30.00	110.00
1790 OTHER STUDENT ACTIVITY INCOME	294,875.00	163,915.38	130,959.62	55.59
TOTAL STUDENT ACTIVITIES	295,175.00	164,245.38	130,929.62	55.64
TOTAL REVENUE FROM LOCAL SOURCES	295,925.00	164,926.42	130,998.58	55.73
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	295,925.00	164,926.42	130,998.58	55.73
TOTAL REVENUES	411,300.00	347,269.84	64,030.16	84.43

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DISTRICT ACTIVITY (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	500.00	20.07	479.93	4.01
0400 PURCHASED PROPERTY SERVICES	14,000.00	9,079.71	4,920.29	64.86
0500 OTHER PURCHASED SERVICES	9,250.00	12,259.55	-3,009.55	132.54
0600 SUPPLIES	270,990.00	139,192.91	131,797.09	51.36
0700 PROPERTY	11,400.00	.00	11,400.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	51,150.00	38,145.06	13,004.94	74.57
0840 CONTINGENCY	54,010.00	.00	54,010.00	.00
TOTAL 1000 INSTRUCTION	411,300.00	198,697.30	212,602.70	48.31
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	411,300.00	198,697.30	212,602.70	48.31
TOTAL FOR DISTRICT ACTIVITY (21)	.00	148,572.54	-148,572.54	.00

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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	13,855.00	36,029.19	-22,174.19	260.04
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	77,160.00	39,740.72	37,419.28	51.50
TOTAL STUDENT ACTIVITIES	77,160.00	39,740.72	37,419.28	51.50
TOTAL REVENUE FROM LOCAL SOURCES	77,160.00	39,740.72	37,419.28	51.50
TOTAL RECEIPTS	77,160.00	39,740.72	37,419.28	51.50
TOTAL REVENUES	91,015.00	75,769.91	15,245.09	83.25

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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	3,500.00	2,005.00	1,495.00	57.29
0500 OTHER PURCHASED SERVICES	33,900.00	1,950.77	31,949.23	5.75
0600 SUPPLIES	38,515.00	33,411.04	5,103.96	86.75
0700 PROPERTY	8,050.00	.00	8,050.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,550.00	2,664.00	3,886.00	40.67
TOTAL 1000 INSTRUCTION	90,515.00	40,030.81	50,484.19	44.23
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	82.50	417.50	16.50
TOTAL 2700 STUDENT TRANSPORTATION	500.00	82.50	417.50	16.50
TOTAL EXPENDITURES	91,015.00	40,113.31	50,901.69	44.07
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	35,656.60	-35,656.60	.00



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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	112,305.00	112,305.00	.00	100.00
TOTAL RESTRICTED	112,305.00	112,305.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	112,305.00	112,305.00	.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	112,305.00	112,305.00	.00	100.00
TOTAL REVENUES	112,305.00	112,305.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	112,305.00	112,305.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	112,305.00	112,305.00	.00	100.00
TOTAL EXPENDITURES	112,305.00	112,305.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	650,000.00	.00	650,000.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	530,560.00	530,560.00	.00	100.00
1113 PSC 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	530,560.00	530,560.00	.00	100.00
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE 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	2,000.00	2,162.14	-162.14	108.11
TOTAL EARNINGS ON INVESTMENTS	2,000.00	2,162.14	-162.14	108.11
TOTAL REVENUE FROM LOCAL SOURCES	532,560.00	532,722.14	-162.14	100.03
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	498,150.00	498,150.00	.00	100.00
TOTAL RESTRICTED	498,150.00	498,150.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	498,150.00	498,150.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5331	SALE OF BUILDINGS	.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	1,030,710.00	1,030,872.14	-162.14	100.02
	TOTAL REVENUES	1,680,710.00	1,030,872.14	649,837.86	61.34

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	1,322,274.74	.00	1,322,274.74	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,322,274.74	.00	1,322,274.74	.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	358,435.26	1,441,274.86	-1,082,839.60	402.10
TOTAL 5200 FUND TRANSFERS	358,435.26	1,441,274.86	-1,082,839.60	402.10
TOTAL EXPENDITURES	1,680,710.00	1,441,274.86	239,435.14	85.75
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-410,402.72	410,402.72	.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	4,467.86	-4,467.86	.00
TOTAL EARNINGS ON INVESTMENTS	.00	4,467.86	-4,467.86	.00
OTHER REVENUE FROM LOCAL SOURCES				
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	4,467.86	-4,467.86	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	263,745.50	-263,745.50	.00
TOTAL INTERFUND TRANSFERS	.00	263,745.50	-263,745.50	.00
TOTAL OTHER RECEIPTS	.00	263,745.50	-263,745.50	.00
TOTAL RECEIPTS	.00	268,213.36	-268,213.36	.00
TOTAL REVENUES	.00	268,213.36	-268,213.36	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	28,760.69	-28,760.69	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,651,360.24	-2,651,360.24	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	234,120.40	-234,120.40	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60,441.08	-60,441.08	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	2,974,682.41	-2,974,682.41	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	7,774.66	-7,774.66	.00
0400 PURCHASED PROPERTY SERVICES	.00	94,691.00	-94,691.00	.00
0700 PROPERTY	.00	43,063.00	-43,063.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	230.25	-230.25	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	145,758.91	-145,758.91	.00
TOTAL EXPENDITURES	.00	3,120,441.32	-3,120,441.32	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-2,852,227.96	2,852,227.96	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	135.96	-135.96	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.94	-.94	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.94	-.94	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.94	-.94	.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 ON BEHALF CONTRIBUTIONS	24,864.18	79,911.14	-55,046.96	321.39
TOTAL REVENUE FOR ON BEHALF PAYMENTS	24,864.18	79,911.14	-55,046.96	321.39
TOTAL REVENUE FROM STATE SOURCES	24,864.18	79,911.14	-55,046.96	321.39
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	358,435.26	1,082,809.86	-724,374.60	302.09
TOTAL INTERFUND TRANSFERS	358,435.26	1,082,809.86	-724,374.60	302.09
TOTAL OTHER RECEIPTS	358,435.26	1,082,809.86	-724,374.60	302.09
TOTAL RECEIPTS	383,299.44	1,162,721.94	-779,422.50	303.35
TOTAL REVENUES	383,299.44	1,162,857.90	-779,558.46	303.38



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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	383,299.44	1,162,721.00	-779,421.56	303.35
TOTAL 5100 DEBT SERVICE	383,299.44	1,162,721.00	-779,421.56	303.35
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	383,299.44	1,162,721.00	-779,421.56	303.35
TOTAL FOR DEBT SERVICE FUND (400)	.00	136.90	-136.90	.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		15,064.98	110,707.88	-95,642.90	734.87
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		300.00	26.73	273.27	8.91
TOTAL EARNINGS ON INVESTMENTS		300.00	26.73	273.27	8.91
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		4,150.00	19.90	4,130.10	.48
1612 REIMBURSABLE SCH BREAKFAST PRG		5,250.00	.00	5,250.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		18,000.00	3,264.95	14,735.05	18.14
1622 NON-REIMBURSABLE BREAKFAST PRG		3,850.00	70.50	3,779.50	1.83
1623 NON-REIMBURSABLE MILK PROGRAM		650.00	.50	649.50	.08
1624 NON-REIMBURSABLE A LA CARTE PRG		13,200.00	.00	13,200.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG		13,500.00	1,682.84	11,817.16	12.47
1629 NON-REIMBURSABLE OTHER FOOD PRG		10,400.00	4,672.91	5,727.09	44.93
1690 FOOD SERVICE REBATES		.00	.00	.00	.00
TOTAL FOOD SERVICE		69,000.00	9,711.60	59,288.40	14.07
OTHER REVENUE FROM LOCAL SOURCES					
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		69,300.00	9,738.33	59,561.67	14.05
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS		.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		9,500.00	6,871.09	2,628.91	72.33
TOTAL RESTRICTED		9,500.00	6,871.09	2,628.91	72.33

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTRIBUTIONS	167,530.55	253,237.46	-85,706.91	151.16
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	167,530.55	253,237.46	-85,706.91	151.16
	TOTAL REVENUE FROM STATE SOURCES	177,030.55	260,108.55	-83,078.00	146.93
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	665,000.00	653,357.62	11,642.38	98.25
	TOTAL RESTRICTED THROUGH THE STATE	665,000.00	653,357.62	11,642.38	98.25
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	47,000.00	49,130.76	-2,130.76	104.53
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	47,000.00	49,130.76	-2,130.76	104.53
	TOTAL REVENUE FROM FEDERAL SOURCES	712,000.00	702,488.38	9,511.62	98.66
	TOTAL RECEIPTS	958,330.55	972,335.26	-14,004.71	101.46
	TOTAL REVENUES	973,395.53	1,083,043.14	-109,647.61	111.26

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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	254,217.00	207,002.85	47,214.15	81.43
0200	EMPLOYEE BENEFITS	72,497.98	108,195.74	-35,697.76	149.24
0280	ON-BEHALF	167,530.55	253,237.46	-85,706.91	151.16
0300	PURCHASED PROF AND TECH SERV	8,000.00	17,480.30	-9,480.30	218.50
0400	PURCHASED PROPERTY SERVICES	5,000.00	4,042.15	957.85	80.84
0500	OTHER PURCHASED SERVICES	4,400.00	2,474.35	1,925.65	56.24
0600	SUPPLIES	411,000.00	443,871.83	-32,871.83	108.00
0700	PROPERTY	12,000.00	9,084.85	2,915.15	75.71
0800	DEBT SERVICE AND MISCELLANEOUS	9,750.00	2,283.42	7,466.58	23.42
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		944,395.53	1,047,672.95	-103,277.42	110.94
5200 FUND TRANSFERS					
0900	OTHER ITEMS	29,000.00	34,353.00	-5,353.00	118.46
TOTAL 5200 FUND TRANSFERS		29,000.00	34,353.00	-5,353.00	118.46
TOTAL EXPENDITURES		973,395.53	1,082,025.95	-108,630.42	111.16
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,017.19	-1,017.19	.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 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					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	323,239.03	-323,239.03	.00
TOTAL 1000 INSTRUCTION	.00	323,239.03	-323,239.03	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	38,221.73	-38,221.73	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	38,221.73	-38,221.73	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	4,132.86	-4,132.86	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	4,132.86	-4,132.86	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	5,436.44	-5,436.44	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	5,436.44	-5,436.44	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	59,677.36	-59,677.36	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	59,677.36	-59,677.36	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	2,913.65	-2,913.65	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	2,913.65	-2,913.65	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	147,212.49	-147,212.49	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	147,212.49	-147,212.49	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	104,398.67	-104,398.67	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	104,398.67	-104,398.67	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	685,232.23	-685,232.23	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-685,232.23	685,232.23	.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	21,087.59	-21,087.59	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	21,087.59	-21,087.59	.00
TOTAL EXPENDITURES	.00	21,087.59	-21,087.59	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-21,087.59	21,087.59	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	10,298,621.71	12,654,238.80	-2,355,617.09	122.87
TOTAL OF EXPENDITURES FUND 1	10,298,621.71	9,668,553.53	630,068.18	93.88
TOTAL FOR FUND 1	.00	2,985,685.27	-2,985,685.27	.00
TOTAL OF REVENUES FUND 2	2,944,409.62	2,909,963.82	34,445.80	98.83
TOTAL OF EXPENDITURES FUND 2	2,944,409.62	2,909,963.82	34,445.80	98.83
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	411,300.00	347,269.84	64,030.16	84.43
TOTAL OF EXPENDITURES FUND 21	411,300.00	198,697.30	212,602.70	48.31
TOTAL FOR FUND 21	.00	148,572.54	-148,572.54	.00
TOTAL OF REVENUES FUND 25	91,015.00	75,769.91	15,245.09	83.25
TOTAL OF EXPENDITURES FUND 25	91,015.00	40,113.31	50,901.69	44.07
TOTAL FOR FUND 25	.00	35,656.60	-35,656.60	.00
TOTAL OF REVENUES FUND 310	112,305.00	112,305.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	112,305.00	112,305.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,680,710.00	1,030,872.14	649,837.86	61.34
TOTAL OF EXPENDITURES FUND 320	1,680,710.00	1,441,274.86	239,435.14	85.75
TOTAL FOR FUND 320	.00	-410,402.72	410,402.72	.00
TOTAL OF REVENUES FUND 360	.00	268,213.36	-268,213.36	.00
TOTAL OF EXPENDITURES FUND 360	.00	3,120,441.32	-3,120,441.32	.00
TOTAL FOR FUND 360	.00	-2,852,227.96	2,852,227.96	.00
TOTAL OF REVENUES FUND 400	383,299.44	1,162,857.90	-779,558.46	303.38
TOTAL OF EXPENDITURES FUND 400	383,299.44	1,162,721.00	-779,421.56	303.35
TOTAL FOR FUND 400	.00	136.90	-136.90	.00
TOTAL OF REVENUES FUND 51	973,395.53	1,083,043.14	-109,647.61	111.26
TOTAL OF EXPENDITURES FUND 51	973,395.53	1,082,025.95	-108,630.42	111.16
TOTAL FOR FUND 51	.00	1,017.19	-1,017.19	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	685,232.23	-685,232.23	.00
TOTAL FOR FUND 8	.00	-685,232.23	685,232.23	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	21,087.59	-21,087.59	.00
TOTAL FOR FUND 81	.00	-21,087.59	21,087.59	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	16,511,756.86	18,213,462.65	-1,701,705.79	110.31
GRAND TOTAL OF EXPENDITURES	16,511,756.86	15,452,933.77	1,058,823.09	93.59

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	2,760,528.88	-2,760,528.88	.00

\*\* END OF REPORT - Generated by BRITTANY MULLIKIN \*\*