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CARLISLE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	772,045.00	772,044.62	.38	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	785,000.00	786,981.02	-1,981.02	100.25
1113 PSC PROPERTY TAX	225,000.00	260,986.67	-35,986.67	115.99
1115 DELINQUENT PROPERTY TAX	6,000.00	5,935.82	64.18	98.93
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	295,000.00	315,086.12	-20,086.12	106.81
1118 UNMINED MINERALS TAX	.00	64.80	-64.80	.00
TOTAL AD VALOREM TAXES	1,311,000.00	1,369,054.43	-58,054.43	104.43
SALES & USE TAXES				
1121 UTILITIES TAX	255,000.00	272,339.80	-17,339.80	106.80
TOTAL SALES & USE TAXES	255,000.00	272,339.80	-17,339.80	106.80
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	8,744.35	46,751.05	-38,006.70	534.64
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	8,744.35	46,751.05	-38,006.70	534.64
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	47,000.00	57,535.52	-10,535.52	122.42
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	47,000.00	57,535.52	-10,535.52	122.42
TUITION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	.00	400.00	-400.00	.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	.00	800.00	-800.00	.00
TOTAL TUITION	.00	1,200.00	-1,200.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.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	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7,500.00	9,905.23	-2,405.23	132.07
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,500.00	9,905.23	-2,405.23	132.07
OTHER REVENUE FROM LOCAL SOURCES				
1900 OTHER REVENUE - LOCAL SOURCES	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	13,800.00	14,960.77	-1,160.77	108.41
1920 CONTRIBUTIONS/DONATIONS	.00	1,000.00	-1,000.00	.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	.00	29,557.76	-29,557.76	.00
1990 OTHER REVENUE - LOCAL SOURCES	.00	4,571.00	-4,571.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	8,703.22	-8,703.22	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,800.00	58,792.75	-44,992.75	426.03
TOTAL REVENUE FROM LOCAL SOURCES	1,643,044.35	1,815,578.78	-172,534.43	110.50
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,972,637.00	3,015,654.00	-43,017.00	101.45
TOTAL STATE PROGRAM	2,972,637.00	3,015,654.00	-43,017.00	101.45
OTHER STATE FUNDING				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3122 VOCATIONAL TRANSPORTATION	17,000.00	21,958.00	-4,958.00	129.16
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	17,000.00	21,958.00	-4,958.00	129.16
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	4,500.00	6,115.00	-1,615.00	135.89
3131 STATE MISELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	4,500.00	6,115.00	-1,615.00	135.89
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	13,200.00	13,482.11	-282.11	102.14
TOTAL REVENUE IN LIEU OF TAXES/STATE	13,200.00	13,482.11	-282.11	102.14
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF/ STATE SOURCES	1,950,654.00	2,106,561.01	-155,907.01	107.99
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,950,654.00	2,106,561.01	-155,907.01	107.99
TOTAL REVENUE FROM STATE SOURCES	4,957,991.00	5,163,770.12	-205,779.12	104.15
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	104,541.09	105,365.24	-824.15	100.79
5220 INDIRECT COSTS TRANSFER	22,000.00	29,433.94	-7,433.94	133.79
TOTAL INTERFUND TRANSFERS	126,541.09	134,799.18	-8,258.09	106.53
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	5,626.60	-5,626.60	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	5,626.60	-5,626.60	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	209,167.00	-209,167.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	209,167.00	-209,167.00	.00
TOTAL OTHER RECEIPTS	126,541.09	349,592.78	-223,051.69	276.27
TOTAL RECEIPTS	6,727,576.44	7,328,941.68	-601,365.24	108.94
TOTAL REVENUES	7,499,621.44	8,100,986.30	-601,364.86	108.02

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,432,443.00	2,341,708.91	90,734.09	96.27
0200 EMPLOYEE BENEFITS	145,209.12	140,408.30	4,800.82	96.69
0280 ON-BEHALF	1,559,169.00	1,658,821.00	-99,652.00	106.39
0300 PURCHASED PROF AND TECH SERV	31,312.69	36,592.90	-5,280.21	116.86
0400 PURCHASED PROPERTY SERVICES	1,100.00	.00	1,100.00	.00
0500 OTHER PURCHASED SERVICES	24,453.79	19,480.83	4,972.96	79.66
0600 SUPPLIES	67,268.84	48,337.33	18,931.51	71.86
0700 PROPERTY	5,232.03	5,947.31	-715.28	113.67
0800 DEBT SERVICE AND MISCELLANEOUS	.00	360.00	-360.00	.00
0840 CONTINGENCY	5,000.00	.00	5,000.00	.00
TOTAL 1000 INSTRUCTION	4,271,188.47	4,251,656.58	19,531.89	99.54
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	224,684.00	224,314.92	369.08	99.84
0200 EMPLOYEE BENEFITS	27,405.84	25,206.25	2,199.59	91.97
0280 ON-BEHALF	27,734.00	28,393.00	-659.00	102.38
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,130.00	1,441.92	688.08	67.70
0600 SUPPLIES	3,283.04	2,149.02	1,134.02	65.46
TOTAL 2100 STUDENT SUPPORT SERVICES	285,236.88	281,505.11	3,731.77	98.69
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	98,780.00	99,779.32	-999.32	101.01
0200 EMPLOYEE BENEFITS	7,817.22	7,477.79	339.43	95.66
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	25.00	-25.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	8,099.41	7,304.62	794.79	90.19
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	114,696.63	114,586.73	109.90	99.90
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	159,319.00	156,844.26	2,474.74	98.45
0200 EMPLOYEE BENEFITS	102,515.70	123,588.63	-21,072.93	120.56
0280 ON-BEHALF	87,732.00	89,808.00	-2,076.00	102.37
0300 PURCHASED PROF AND TECH SERV	95,300.00	85,282.40	10,017.60	89.49
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	82,127.35	86,415.12	-4,287.77	105.22

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	11,300.00	7,786.71	3,513.29	68.91
0700 PROPERTY	3,000.00	1,879.23	1,120.77	62.64
0800 DEBT SERVICE AND MISCELLANEOUS	31,535.00	31,077.71	457.29	98.55
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	573,329.05	582,682.06	-9,353.01	101.63
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	276,079.20	277,140.03	-1,060.83	100.38
0200 EMPLOYEE BENEFITS	24,673.12	24,344.53	328.59	98.67
0280 ON-BEHALF	143,199.00	146,595.00	-3,396.00	102.37
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,000.00	1,790.98	1,209.02	59.70
0600 SUPPLIES	440.00	45.00	395.00	10.23
0700 PROPERTY	2,360.00	1,234.21	1,125.79	52.30
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	554.40	445.60	55.44
0840 CONTINGENCY	2,000.00	.00	2,000.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	452,751.32	451,704.15	1,047.17	99.77
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	129,150.00	128,150.56	999.44	99.23
0200 EMPLOYEE BENEFITS	6,214.92	5,989.95	224.97	96.38
0280 ON-BEHALF	27,734.00	28,393.00	-659.00	102.38
0300 PURCHASED PROF AND TECH SERV	2,000.00	3,472.89	-1,472.89	173.64
0400 PURCHASED PROPERTY SERVICES	30,000.00	30,261.85	-261.85	100.87
0500 OTHER PURCHASED SERVICES	2,110.00	49,155.01	-47,045.01	999.99
0600 SUPPLIES	5,700.00	10,547.32	-4,847.32	185.04
0700 PROPERTY	5,000.00	.00	5,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	207,908.92	255,970.58	-48,061.66	123.12
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	175,506.00	168,464.04	7,041.96	95.99
0200 EMPLOYEE BENEFITS	50,784.22	46,382.13	4,402.09	91.33
0280 ON-BEHALF	7,735.00	7,922.00	-187.00	102.42
0300 PURCHASED PROF AND TECH SERV	26,000.00	27,607.62	-1,607.62	106.18
0400 PURCHASED PROPERTY SERVICES	100,500.00	66,982.95	33,517.05	66.65
0500 OTHER PURCHASED SERVICES	6,560.00	14,114.68	-7,554.68	215.16
0600 SUPPLIES	241,100.00	235,639.19	5,460.81	97.74
0700 PROPERTY	.00	8,731.25	-8,731.25	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,212.00	.00	19,212.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	627,397.22	575,843.86	51,553.36	91.78
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	252,827.00	233,690.26	19,136.74	92.43
0200 EMPLOYEE BENEFITS	62,502.42	51,548.03	10,954.39	82.47
0280 ON-BEHALF	97,351.00	99,692.00	-2,341.00	102.40
0300 PURCHASED PROF AND TECH SERV	7,500.00	15,483.33	-7,983.33	206.44
0400 PURCHASED PROPERTY SERVICES	5,500.00	32,906.52	-27,406.52	598.30
0500 OTHER PURCHASED SERVICES	16,740.00	8,408.17	8,331.83	50.23
0600 SUPPLIES	95,000.00	72,778.89	22,221.11	76.61
0700 PROPERTY	.00	209,167.00	-209,167.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	2,088.19	-588.19	139.21
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	538,920.42	725,762.39	-186,841.97	134.67
3300 COMMUNITY SERVICES				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	68,569.64	87,781.37	-19,211.73	128.02
TOTAL 5100 DEBT SERVICE	68,569.64	87,781.37	-19,211.73	128.02
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	12,000.00	13,963.00	-1,963.00	116.36
TOTAL 5200 FUND TRANSFERS	12,000.00	13,963.00	-1,963.00	116.36
5300 CONTINGENCY				
0840 CONTINGENCY	347,622.89	.00	347,622.89	.00
TOTAL 5300 CONTINGENCY	347,622.89	.00	347,622.89	.00
TOTAL EXPENDITURES	7,499,621.44	7,341,455.83	158,165.61	97.89
TOTAL FOR GENERAL FUND (1)	.00	759,530.47	-759,530.47	.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				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1900 OTHER REVENUE - LOCAL SOURCES	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920BB Boys Basketball	.00	.00	.00	.00
1920CH CHEER	.00	.00	.00	.00
1920D BASEBALL	.00	.00	.00	.00
1920G GOLF	.00	.00	.00	.00
1920GB Girls's Basketball	.00	.00	.00	.00
1920S SOFTBALL	.00	.00	.00	.00
1920SR SOCCER	.00	.00	.00	.00
1920V VOLLEYBALL	.00	.00	.00	.00
1920X CROSS-COUNTRY	.00	.00	.00	.00
1990 OTHER REVENUE - LOCAL SOURCES	.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	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	633,212.00	639,686.19	-6,474.19	101.02
TOTAL RESTRICTED	633,212.00	639,686.19	-6,474.19	101.02
UNDEFINED REV TYPE				
3700 State Grants though Intermedia	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF/ STATE SOURCES	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	633,212.00	639,686.19	-6,474.19	101.02
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	447,696.00	435,822.97	11,873.03	97.35
TOTAL RESTRICTED THROUGH THE STATE	447,696.00	435,822.97	11,873.03	97.35
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	47,200.00	43,842.60	3,357.40	92.89
TOTAL THROUGH INTERMEDIATE AGENCIES	47,200.00	43,842.60	3,357.40	92.89
TOTAL REVENUE FROM FEDERAL SOURCES	494,896.00	479,665.57	15,230.43	96.92
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	12,000.00	13,963.00	-1,963.00	116.36
TOTAL INTERFUND TRANSFERS	12,000.00	13,963.00	-1,963.00	116.36
TOTAL OTHER RECEIPTS	12,000.00	13,963.00	-1,963.00	116.36
TOTAL RECEIPTS	1,140,108.00	1,133,314.76	6,793.24	99.40
TOTAL REVENUES	1,140,108.00	1,133,314.76	6,793.24	99.40

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	673,351.74	655,608.97	17,742.77	97.37
0200 EMPLOYEE BENEFITS	150,964.26	140,450.58	10,513.68	93.04
0300 PURCHASED PROF AND TECH SERV	102,308.00	111,279.90	-8,971.90	108.77
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,582.00	4,746.41	835.59	85.03
0600 SUPPLIES	17,998.00	24,224.90	-6,226.90	134.60
0700 PROPERTY	26,500.00	38,594.11	-12,094.11	145.64
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	976,704.00	974,904.87	1,799.13	99.82
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	65,286.00	66,256.71	-970.71	101.49
0200 EMPLOYEE BENEFITS	8,019.00	3,314.68	4,704.32	41.34
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 2200 INSTRUCTIONAL STAFF SUPP SERV	73,305.00	69,571.39	3,733.61	94.91
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	51,931.80	51,606.32	325.48	99.37
0200 EMPLOYEE BENEFITS	6,229.00	7,093.81	-864.81	113.88
0300 PURCHASED PROF AND TECH SERV	200.00	.00	200.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,000.00	3,152.88	-152.88	105.10
0600 SUPPLIES	20,869.20	20,376.99	492.21	97.64
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	1,200.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	83,430.00	83,430.00	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	6,669.00	5,408.50	1,260.50	81.10
TOTAL 5200 FUND TRANSFERS	6,669.00	5,408.50	1,260.50	81.10
TOTAL EXPENDITURES	1,140,108.00	1,133,314.76	6,793.24	99.40
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (22)	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				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	12,261.05	-12,261.05	.00
TOTAL TUITION	.00	12,261.05	-12,261.05	.00
FOOD SERVICE				
1633 GROUPS SALES	.00	20,630.00	-20,630.00	.00
TOTAL FOOD SERVICE	.00	20,630.00	-20,630.00	.00
STUDENT ACTIVITIES				
1720 SALES	.00	17,975.05	-17,975.05	.00
1740 STUDENT FEES	.00	16,917.50	-16,917.50	.00
1740AC ACT FEES	.00	2,595.00	-2,595.00	.00
TOTAL STUDENT ACTIVITIES	.00	37,487.55	-37,487.55	.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1900 OTHER REVENUE - LOCAL SOURCES	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	169,929.68	-169,929.68	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	8,798.92	-8,798.92	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	178,728.60	-178,728.60	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	249,107.20	-249,107.20	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	249,107.20	-249,107.20	.00
TOTAL REVENUES	.00	249,107.20	-249,107.20	.00

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	26,259.74	-26,259.74	.00
0600 SUPPLIES	.00	102,164.51	-102,164.51	.00
0700 PROPERTY	.00	108,600.00	-108,600.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	237,024.25	-237,024.25	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	720.00	-720.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	720.00	-720.00	.00
TOTAL EXPENDITURES	.00	237,744.25	-237,744.25	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	11,362.95	-11,362.95	.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	66,491.00	66,491.00	.00	100.00
TOTAL RESTRICTED	66,491.00	66,491.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	66,491.00	66,491.00	.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	66,491.00	66,491.00	.00	100.00
TOTAL REVENUES	66,491.00	66,491.00	.00	100.00

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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	10,090.00	.00	10,090.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	10,090.00	.00	10,090.00	.00
4400 EDUCATIONAL SPECIFIC				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.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	56,401.00	66,491.00	-10,090.00	117.89
TOTAL 5200 FUND TRANSFERS	56,401.00	66,491.00	-10,090.00	117.89
TOTAL EXPENDITURES	66,491.00	66,491.00	.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	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	293,734.00	293,734.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	293,734.00	293,734.00	.00	100.00
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	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	293,734.00	293,734.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	260,802.00	260,802.00	.00	100.00
TOTAL RESTRICTED	260,802.00	260,802.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	260,802.00	260,802.00	.00	100.00
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
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	554,536.00	554,536.00	.00	100.00
TOTAL REVENUES	554,536.00	554,536.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.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	554,536.00	554,536.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	554,536.00	554,536.00	.00	100.00
TOTAL EXPENDITURES	554,536.00	554,536.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.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	275.41	-275.41	.00
TOTAL EARNINGS ON INVESTMENTS	.00	275.41	-275.41	.00
OTHER REVENUE FROM LOCAL SOURCES				
1900 OTHER REVENUE - LOCAL SOURCES	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990A OTHER REVENUE - LOCAL SOURCES	.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	.00	275.41	-275.41	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	400,000.00	-400,000.00	.00
5110Q PROCEEDS FROM QZAB	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	400,000.00	-400,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL CONTRIBUTIONS					
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	400,000.00	-400,000.00	.00
	TOTAL RECEIPTS	.00	400,275.41	-400,275.41	.00
	TOTAL REVENUES	.00	400,275.41	-400,275.41	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	69,201.10	-69,201.10	.00
0400	PURCHASED PROPERTY SERVICES	.00	95,656.09	-95,656.09	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	59,643.88	-59,643.88	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	-33,466.19	33,466.19	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	191,034.88	-191,034.88	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	-48,639.21	.00	-48,639.21	.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	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		-48,639.21	.00	-48,639.21	.00
TOTAL EXPENDITURES		-48,639.21	191,034.88	-239,674.09	-392.76
TOTAL FOR CONSTRUCTION FUND (360)		48,639.21	209,240.53	-160,601.32	430.19

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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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	50,835.97	-50,835.97	.00
TOTAL EARNINGS ON INVESTMENTS	.00	50,835.97	-50,835.97	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.11	-.11	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.11	-.11	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	50,836.08	-50,836.08	.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/ STATE SOURCES	774,543.76	774,543.83	-.07	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	774,543.76	774,543.83	-.07	100.00
TOTAL REVENUE FROM STATE SOURCES	774,543.76	774,543.83	-.07	100.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800 FEDERAL REIMBURSEMENTS	171,916.00	172,654.56	-738.56	100.43
TOTAL FEDERAL REIMBURSEMENT	171,916.00	172,654.56	-738.56	100.43
TOTAL REVENUE FROM FEDERAL SOURCES	171,916.00	172,654.56	-738.56	100.43
OTHER RECEIPTS				

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	516,146.91	515,661.76	485.15	99.91
	TOTAL INTERFUND TRANSFERS	516,146.91	515,661.76	485.15	99.91
	TOTAL OTHER RECEIPTS	516,146.91	515,661.76	485.15	99.91
	TOTAL RECEIPTS	1,462,606.67	1,513,696.23	-51,089.56	103.49
	TOTAL REVENUES	1,462,606.67	1,513,696.23	-51,089.56	103.49



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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	1,462,606.67	1,284,453.63	178,153.04	87.82
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,462,606.67	1,284,453.63	178,153.04	87.82
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,462,606.67	1,284,453.63	178,153.04	87.82
	TOTAL FOR DEBT SERVICE FUND (400)	.00	229,242.60	-229,242.60	.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	153,000.00	153,449.95	-449.95	100.29
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	500.00	1,014.82	-514.82	202.96
TOTAL EARNINGS ON INVESTMENTS	500.00	1,014.82	-514.82	202.96
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	3,131.29	-3,131.29	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	673.90	-673.90	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	64.62	-64.62	.00
1625 NON-REIMB A LA CARTE BKFST PRG	8,800.00	4,868.02	3,931.98	55.32
1626 NON-REIMB A LA CARTE LUNCH PRG	30,000.00	25,163.70	4,836.30	83.88
1629 NON-REIMBURSABLE OTHER FOOD PRG	10,000.00	9,249.31	750.69	92.49
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	2,000.00	825.75	1,174.25	41.29
1690 FOOD SERVICE REBATES	1,000.00	.00	1,000.00	.00
TOTAL FOOD SERVICE	51,800.00	43,976.59	7,823.41	84.90
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.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	52,300.00	44,991.41	7,308.59	86.03
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,000.00	4,912.17	-912.17	122.80
TOTAL RESTRICTED	4,000.00	4,912.17	-912.17	122.80
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF/ STATE SOURCES	77,000.00	79,221.00	-2,221.00	102.88

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	77,000.00	79,221.00	-2,221.00	102.88
TOTAL REVENUE FROM STATE SOURCES	81,000.00	84,133.17	-3,133.17	103.87
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	370,000.00	443,355.14	-73,355.14	119.83
TOTAL RESTRICTED THROUGH THE STATE	370,000.00	443,355.14	-73,355.14	119.83
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	30,000.00	36,592.29	-6,592.29	121.97
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	30,000.00	36,592.29	-6,592.29	121.97
TOTAL REVENUE FROM FEDERAL SOURCES	400,000.00	479,947.43	-79,947.43	119.99
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	533,300.00	609,072.01	-75,772.01	114.21
TOTAL REVENUES	686,300.00	762,521.96	-76,221.96	111.11

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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	151,500.00	141,197.62	10,302.38	93.20
0200 EMPLOYEE BENEFITS	80,800.00	71,651.37	9,148.63	88.68
0280 ON-BEHALF	78,000.00	79,221.00	-1,221.00	101.57
0300 PURCHASED PROF AND TECH SERV	8,500.00	8,411.00	89.00	98.95
0400 PURCHASED PROPERTY SERVICES	2,000.00	4,175.62	-2,175.62	208.78
0500 OTHER PURCHASED SERVICES	1,900.00	3,465.89	-1,565.89	182.42
0600 SUPPLIES	282,000.00	259,769.01	22,230.99	92.12
0700 PROPERTY	3,000.00	6,005.00	-3,005.00	200.17
0840 CONTINGENCY	53,600.00	.00	53,600.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	661,300.00	573,896.51	87,403.49	86.78
5200 FUND TRANSFERS				
0900 OTHER ITEMS	25,000.00	24,025.44	974.56	96.10
TOTAL 5200 FUND TRANSFERS	25,000.00	24,025.44	974.56	96.10
TOTAL EXPENDITURES	686,300.00	597,921.95	88,378.05	87.12
TOTAL FOR FOOD SERVICE FUND (51)	.00	164,600.01	-164,600.01	.00

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FISCAL AGENT (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1819 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1900 OTHER REVENUE - LOCAL SOURCES	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1990 OTHER REVENUE - LOCAL SOURCES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	21,000.00	-21,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	21,000.00	-21,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	21,000.00	-21,000.00	.00
TOTAL RECEIPTS	.00	21,000.00	-21,000.00	.00
TOTAL REVENUES	.00	21,000.00	-21,000.00	.00

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FISCAL AGENT (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	15,379.04	-15,379.04	.00
0200 EMPLOYEE BENEFITS	.00	3,211.70	-3,211.70	.00
0300 PURCHASED PROF AND TECH SERV	.00	-6,011.73	6,011.73	.00
0500 OTHER PURCHASED SERVICES	.00	12.30	-12.30	.00
0600 SUPPLIES	.00	6,908.69	-6,908.69	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,500.00	-1,500.00	.00
TOTAL 1000 INSTRUCTION	.00	21,000.00	-21,000.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	21,000.00	-21,000.00	.00
TOTAL FOR FISCAL AGENT (60)	.00	.00	.00	.00

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TRUST & AGENCY FUNDS/INVESTMNT (700)	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				
1980 REFUND OF PRIOR YR EXPENDITURE	.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
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR TRUST & AGENCY FUNDS/INVEST (7000)	.00	.00	.00	.00

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FIXED ASSETS - GOV ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	-13,714.24	13,714.24	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-13,714.24	13,714.24	.00
TOTAL OTHER RECEIPTS	.00	-13,714.24	13,714.24	.00
TOTAL RECEIPTS	.00	-13,714.24	13,714.24	.00
TOTAL REVENUES	.00	-13,714.24	13,714.24	.00



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FIXED ASSETS - GOV ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	406,005.35	-406,005.35	.00
TOTAL 1000 INSTRUCTION	.00	406,005.35	-406,005.35	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	2,076.60	-2,076.60	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,076.60	-2,076.60	.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	3,206.40	-3,206.40	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	3,206.40	-3,206.40	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	28,536.45	-28,536.45	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	28,536.45	-28,536.45	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	701.82	-701.82	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	701.82	-701.82	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	211,122.10	-211,122.10	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	211,122.10	-211,122.10	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	58,520.49	-58,520.49	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	58,520.49	-58,520.49	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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FIXED ASSETS - GOV ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	710,169.21	-710,169.21	.00
TOTAL FOR FIXED ASSETS - GOV ASSETS (8)	.00	-723,883.45	723,883.45	.00

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FIXED ASSETS - FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FIXED ASSETS - FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	5,657.76	-5,657.76	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	5,657.76	-5,657.76	.00
TOTAL EXPENDITURES	.00	5,657.76	-5,657.76	.00
TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	.00	-5,657.76	5,657.76	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	7,499,621.44	8,100,986.30	-601,364.86	108.02
TOTAL OF EXPENDITURES FUND 1	7,499,621.44	7,341,455.83	158,165.61	97.89
TOTAL FOR FUND 1	.00	759,530.47	-759,530.47	.00
TOTAL OF REVENUES FUND 2	1,140,108.00	1,133,314.76	6,793.24	99.40
TOTAL OF EXPENDITURES FUND 2	1,140,108.00	1,133,314.76	6,793.24	99.40
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	.00	249,107.20	-249,107.20	.00
TOTAL OF EXPENDITURES FUND 22	.00	237,744.25	-237,744.25	.00
TOTAL FOR FUND 22	.00	11,362.95	-11,362.95	.00
TOTAL OF REVENUES FUND 310	66,491.00	66,491.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	66,491.00	66,491.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	554,536.00	554,536.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	554,536.00	554,536.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	400,275.41	-400,275.41	.00
TOTAL OF EXPENDITURES FUND 360	-48,639.21	191,034.88	-239,674.09	-392.76
TOTAL FOR FUND 360	48,639.21	209,240.53	-160,601.32	430.19
TOTAL OF REVENUES FUND 400	1,462,606.67	1,513,696.23	-51,089.56	103.49
TOTAL OF EXPENDITURES FUND 400	1,462,606.67	1,284,453.63	178,153.04	87.82
TOTAL FOR FUND 400	.00	229,242.60	-229,242.60	.00
TOTAL OF REVENUES FUND 51	686,300.00	762,521.96	-76,221.96	111.11
TOTAL OF EXPENDITURES FUND 51	686,300.00	597,921.95	88,378.05	87.12
TOTAL FOR FUND 51	.00	164,600.01	-164,600.01	.00
TOTAL OF REVENUES FUND 60	.00	21,000.00	-21,000.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	21,000.00	-21,000.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-13,714.24	13,714.24	.00
TOTAL OF EXPENDITURES FUND 8	.00	710,169.21	-710,169.21	.00
TOTAL FOR FUND 8	.00	-723,883.45	723,883.45	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	5,657.76	-5,657.76	.00
TOTAL FOR FUND 81	.00	-5,657.76	5,657.76	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	9,947,056.44	10,866,957.22	-919,900.78	109.25
GRAND TOTAL OF EXPENDITURES	9,947,056.44	9,931,463.79	15,592.65	99.84
GRAND TOTAL	.00	935,493.43	-935,493.43	.00

\*\* END OF REPORT - Generated by R BOWLES \*\*