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ERLANGER-ELSMERE SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	5,497,771.00	5,542,620.45	-44,849.45	100.82
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	7,173,360.00	7,298,652.57	-125,292.57	101.75
1113 PSC PROPERTY TAX	393,320.00	437,416.02	-44,096.02	111.21
1115 DELINQUENT PROPERTY TAX	96,000.00	39,450.23	56,549.77	41.09
1117 MOTOR VEHICLE TAX	528,967.00	657,934.90	-128,967.90	124.38
TOTAL AD VALOREM TAXES	8,191,647.00	8,433,453.72	-241,806.72	102.95
SALES & USE TAXES				
1121 UTILITIES TAX	913,000.00	816,763.78	96,236.22	89.46
TOTAL SALES & USE TAXES	913,000.00	816,763.78	96,236.22	89.46
OTHER TAXES				
1191 OMITTED PROPERTY TAX	30,000.00	10,313.95	19,686.05	34.38
TOTAL OTHER TAXES	30,000.00	10,313.95	19,686.05	34.38
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				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	16,000.00	23,717.48	-7,717.48	148.23
TOTAL EARNINGS ON INVESTMENTS	16,000.00	23,717.48	-7,717.48	148.23
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	91,367.00	36,701.15	54,665.85	40.17
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	79,740.00	181,572.48	-101,832.48	227.71
1990KM MISC. REVENUE MATH GRANT	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	289.61	-289.61	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	171,107.00	218,563.24	-47,456.24	127.73
TOTAL REVENUE FROM LOCAL SOURCES	9,321,754.00	9,502,812.17	-181,058.17	101.94
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.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	8,761,420.00	8,761,420.00	.00	100.00
TOTAL STATE PROGRAM	8,761,420.00	8,761,420.00	.00	100.00
OTHER STATE FUNDING				
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 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	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NBCT SALARY REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	11,217.72	11,217.72	.00	100.00
	TOTAL RESTRICTED	11,217.72	11,217.72	.00	100.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES	25,000.00	23,102.07	1,897.93	92.41
	TOTAL REVENUE IN LIEU OF TAXES/STATE	25,000.00	23,102.07	1,897.93	92.41
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	4,164,492.76	-4,164,492.76	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	4,164,492.76	-4,164,492.76	.00
	TOTAL REVENUE FROM STATE SOURCES	8,797,637.72	12,960,232.55	-4,162,594.83	147.31
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	SBAC MEDICAID REIMBURSEMENT	135,000.00	178,255.86	-43,255.86	132.04
	TOTAL FEDERAL REIMBURSEMENT	135,000.00	178,255.86	-43,255.86	132.04
	TOTAL REVENUE FROM FEDERAL SOURCES	135,000.00	178,255.86	-43,255.86	132.04
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS 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	3,000.00	.00	3,000.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	1,417.00	8,920.73	-7,503.73	629.55
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,417.00	8,920.73	-4,503.73	201.96
CAPITAL LEASE PROCEEDS					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	4,417.00	8,920.73	-4,503.73	201.96
	TOTAL RECEIPTS	18,258,808.72	22,650,221.31	-4,391,412.59	124.05
	TOTAL REVENUES	23,756,579.72	28,192,841.76	-4,436,262.04	118.67

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	9,743,672.66	9,137,228.32	606,444.34	93.78
0200 EMPLOYEE BENEFITS	649,268.06	579,043.62	70,224.44	89.18
0280 ON-BEHALF	.00	3,386,703.87	-3,386,703.87	.00
0300 PURCHASED PROF AND TECH SERV	73,636.00	36,950.63	36,685.37	50.18
0400 PURCHASED PROPERTY SERVICES	79,500.00	75,132.18	4,367.82	94.51
0500 OTHER PURCHASED SERVICES	55,000.00	40,993.86	14,006.14	74.53
0600 SUPPLIES	1,770,066.00	509,007.18	1,261,058.82	28.76
0700 PROPERTY	57,162.00	9,215.89	47,946.11	16.12
0800 DEBT SERVICE AND MISCELLANEOUS	1,425.00	250.00	1,175.00	17.54
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,429,729.72	13,774,525.55	-1,344,795.83	110.82
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	782,060.00	720,211.12	61,848.88	92.09
0200 EMPLOYEE BENEFITS	71,937.00	68,195.93	3,741.07	94.80
0280 ON-BEHALF	.00	127,782.40	-127,782.40	.00
0300 PURCHASED PROF AND TECH SERV	100,000.00	76,207.30	23,792.70	76.21
0500 OTHER PURCHASED SERVICES	4,000.00	3,505.51	494.49	87.64
0600 SUPPLIES	10,000.00	8,466.94	1,533.06	84.67
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	967,997.00	1,004,369.20	-36,372.20	103.76
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	574,973.00	545,788.76	29,184.24	94.92
0200 EMPLOYEE BENEFITS	74,156.00	70,844.55	3,311.45	95.53
0280 ON-BEHALF	.00	161,857.71	-161,857.71	.00
0500 OTHER PURCHASED SERVICES	1,010.00	1,009.08	.92	99.91
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	650,139.00	779,500.10	-129,361.10	119.90
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	467,826.00	467,330.00	496.00	99.89
0200 EMPLOYEE BENEFITS	322,359.00	390,288.25	-67,929.25	121.07
0280 ON-BEHALF	.00	42,594.13	-42,594.13	.00
0300 PURCHASED PROF AND TECH SERV	992,000.00	600,437.65	391,562.35	60.53
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	501,523.00	286,009.72	215,513.28	57.03
0600 SUPPLIES	77,000.00	37,893.57	39,106.43	49.21
0700 PROPERTY	2,000.00	2,731.82	-731.82	136.59
0800 DEBT SERVICE AND MISCELLANEOUS	33,200.00	14,683.53	18,516.47	44.23
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,395,908.00	1,841,968.67	553,939.33	76.88

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,076,971.00	1,077,465.79	-494.79	100.05
0200 EMPLOYEE BENEFITS	138,157.00	134,852.58	3,304.42	97.61
0280 ON-BEHALF	.00	144,820.05	-144,820.05	.00
0300 PURCHASED PROF AND TECH SERV	5,100.00	34,573.61	-29,473.61	677.91
0400 PURCHASED PROPERTY SERVICES	5,000.00	.00	5,000.00	.00
0500 OTHER PURCHASED SERVICES	2,250.00	3,859.48	-1,609.48	171.53
0600 SUPPLIES	234,008.00	218,325.66	15,682.34	93.30
0700 PROPERTY	39,037.00	15,745.66	23,291.34	40.34
0800 DEBT SERVICE AND MISCELLANEOUS	12,829.00	4,606.65	8,222.35	35.91
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,513,352.00	1,634,249.48	-120,897.48	107.99
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	229,484.00	261,503.80	-32,019.80	113.95
0200 EMPLOYEE BENEFITS	63,073.00	56,784.57	6,288.43	90.03
0280 ON-BEHALF	.00	25,556.48	-25,556.48	.00
0500 OTHER PURCHASED SERVICES	900.00	63,251.45	-62,351.45	999.99
0600 SUPPLIES	3,000.00	2,321.72	678.28	77.39
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	296,457.00	409,418.02	-112,961.02	138.10
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	731,715.60	693,838.72	37,876.88	94.82
0200 EMPLOYEE BENEFITS	196,332.19	184,674.95	11,657.24	94.06
0280 ON-BEHALF	.00	153,338.88	-153,338.88	.00
0300 PURCHASED PROF AND TECH SERV	482,395.00	363,652.18	118,742.82	75.38
0400 PURCHASED PROPERTY SERVICES	834,000.21	176,408.04	657,592.17	21.15
0500 OTHER PURCHASED SERVICES	10,500.00	7,561.42	2,938.58	72.01
0600 SUPPLIES	1,240,028.00	66,141.74	1,173,886.26	5.33
0700 PROPERTY	929,040.00	293,153.88	635,886.12	31.55
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,424,011.00	1,938,769.81	2,485,241.19	43.82
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	238,732.00	245,245.70	-6,513.70	102.73
0200 EMPLOYEE BENEFITS	64,054.00	65,742.71	-1,688.71	102.64
0280 ON-BEHALF	.00	59,631.79	-59,631.79	.00
0300 PURCHASED PROF AND TECH SERV	59,500.00	47,149.51	12,350.49	79.24
0400 PURCHASED PROPERTY SERVICES	7,200.00	8,802.51	-1,602.51	122.26
0500 OTHER PURCHASED SERVICES	2,500.00	1,385.30	1,114.70	55.41
0600 SUPPLIES	32,000.00	38,383.38	-6,383.38	119.95
0700 PROPERTY	.00	102,560.00	-102,560.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	403,986.00	568,900.90	-164,914.90	140.82
2900 OTHER INSTRUCTIONAL				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,153.00	.00	3,153.00	.00
0200 EMPLOYEE BENEFITS	824.00	.00	824.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.00	576.79	-76.79	115.36
0600 SUPPLIES	47,990.00	45,868.15	2,121.85	95.58
TOTAL 3300 COMMUNITY SERVICES	52,467.00	46,444.94	6,022.06	88.52
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	51,292.00	68,767.43	-17,475.43	134.07
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	51,292.00	68,767.43	-17,475.43	134.07
5200 FUND TRANSFERS				
0900 OTHER ITEMS	52,500.00	45,266.00	7,234.00	86.22
TOTAL 5200 FUND TRANSFERS	52,500.00	45,266.00	7,234.00	86.22
5300 CONTINGENCY				
0840 CONTINGENCY	518,741.00	.00	518,741.00	.00
TOTAL 5300 CONTINGENCY	518,741.00	.00	518,741.00	.00
TOTAL EXPENDITURES	23,756,579.72	22,112,180.10	1,644,399.62	93.08
TOTAL FOR GENERAL FUND (1)	.00	6,080,661.66	-6,080,661.66	.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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
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
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	866,125.35	841,762.32	24,363.03	97.19
3200GE PRESCHOOL PARTNERSHIP	75,000.00	75,000.00	.00	100.00
3200LH RESTRICTED STATE REVENUE LHS	63,598.68	63,598.68	.00	100.00
3200ME RESTRICTED STATE REVENUE ME	28,058.24	28,058.24	.00	100.00
TOTAL RESTRICTED	1,032,782.27	1,008,419.24	24,363.03	97.64
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	1,032,782.27	1,008,419.24	24,363.03	97.64
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	263,625.27	270,923.94	-7,298.67	102.77
TOTAL RESTRICTED DIRECT	263,625.27	270,923.94	-7,298.67	102.77

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,755,498.00	1,800,938.60	-45,440.60	102.59
TOTAL RESTRICTED THROUGH THE STATE	1,755,498.00	1,800,938.60	-45,440.60	102.59
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,019,123.27	2,071,862.54	-52,739.27	102.61
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	174,905.00	174,905.00	.00	100.00
5231 FUND TRANSFER	.00	.00	.00	.00
5241 FUND TRANSFER	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER FROM IR	4,120.27	4,120.27	.00	100.00
5261 FLEX F TRANSFER TO OPERATIONAL	-4,120.27	-4,120.27	.00	100.00
TOTAL INTERFUND TRANSFERS	174,905.00	174,905.00	.00	100.00
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	174,905.00	174,905.00	.00	100.00
TOTAL RECEIPTS	3,226,810.54	3,255,186.78	-28,376.24	100.88
TOTAL REVENUES	3,226,810.54	3,255,186.78	-28,376.24	100.88

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,642,057.46	1,644,264.78	-2,207.32	100.13
0200 EMPLOYEE BENEFITS	349,513.00	359,758.22	-10,245.22	102.93
0300 PURCHASED PROF AND TECH SERV	247,188.61	268,389.10	-21,200.49	108.58
0500 OTHER PURCHASED SERVICES	26,702.00	31,102.35	-4,400.35	116.48
0600 SUPPLIES	66,800.31	84,087.32	-17,287.01	125.88
0700 PROPERTY	1,285.00	7,538.98	-6,253.98	586.69
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	935.00	4,065.00	18.70
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,338,546.38	2,396,075.75	-57,529.37	102.46
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	104,630.00	126,760.17	-22,130.17	121.15
0200 EMPLOYEE BENEFITS	35,235.08	42,020.23	-6,785.15	119.26
0300 PURCHASED PROF AND TECH SERV	46,245.67	48,648.00	-2,402.33	105.19
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,800.00	5,814.65	1,985.35	74.55
0600 SUPPLIES	21,198.29	24,822.21	-3,623.92	117.10
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	215,109.04	248,065.26	-32,956.22	115.32
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	2,948.60	-2,948.60	.00
0200 EMPLOYEE BENEFITS	.00	2,652.66	-2,652.66	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,000.00	3,582.92	-1,582.92	179.15
0600 SUPPLIES	.00	8,546.01	-8,546.01	.00
0700 PROPERTY	88,532.00	46,781.77	41,750.23	52.84
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	90,532.00	64,511.96	26,020.04	71.26
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	1,000.00	892.27	107.73	89.23
0200 EMPLOYEE BENEFITS	259.00	239.19	19.81	92.35
TOTAL 2700 STUDENT TRANSPORTATION	1,259.00	1,131.46	127.54	89.87
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	65,732.00	66,810.08	-1,078.08	101.64
0200 EMPLOYEE BENEFITS	2,926.00	2,923.85	2.15	99.93
0500 OTHER PURCHASED SERVICES	6,342.00	5,000.57	1,341.43	78.85
TOTAL 3200 DAY CARE OPERATIONS	75,000.00	74,734.50	265.50	99.65
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	249,047.64	240,845.37	8,202.27	96.71
0200 EMPLOYEE BENEFITS	23,212.84	22,647.63	565.21	97.57
0300 PURCHASED PROF AND TECH SERV	33,049.98	15,883.39	17,166.59	48.06
0500 OTHER PURCHASED SERVICES	25,270.00	11,859.07	13,410.93	46.93
0600 SUPPLIES	46,144.66	49,793.39	-3,648.73	107.91
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	376,725.12	341,028.85	35,696.27	90.52
5200 FUND TRANSFERS				
0900 OTHER ITEMS	129,639.00	129,639.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	129,639.00	129,639.00	.00	100.00
TOTAL EXPENDITURES	3,226,810.54	3,255,186.78	-28,376.24	100.88
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DISTRICT ACTIVITY FUNDS (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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

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DISTRICT ACTIVITY FUNDS (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (21)	.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	11,863.20	55,869.85	-44,006.65	470.95
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.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	11,863.20	55,869.85	-44,006.65	470.95

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DIST ACTIVITY (SPEC REV MY) (22)	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	21,900.00	-21,900.00	.00
0500 OTHER PURCHASED SERVICES	.00	11,875.00	-11,875.00	.00
0600 SUPPLIES	.00	11,596.88	-11,596.88	.00
0700 PROPERTY	.00	201.28	-201.28	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	45,573.16	-45,573.16	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	45,573.16	-45,573.16	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	11,863.20	10,296.69	1,566.51	86.80

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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	221,162.00	221,162.00	.00	100.00
TOTAL RESTRICTED	221,162.00	221,162.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	221,162.00	221,162.00	.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	221,162.00	221,162.00	.00	100.00
TOTAL REVENUES	221,162.00	221,162.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
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				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	221,162.00	221,162.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	221,162.00	221,162.00	.00	100.00
TOTAL EXPENDITURES	221,162.00	221,162.00	.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	98,464.00	.00	98,464.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	486,971.00	486,971.00	.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	486,971.00	486,971.00	.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	486,971.00	486,971.00	.00	100.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	378,877.00	378,877.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	378,877.00	378,877.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	378,877.00	378,877.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
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	865,848.00	865,848.00	.00	100.00
TOTAL REVENUES	964,312.00	865,848.00	98,464.00	89.79

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	142,847.00	52,629.00	90,218.00	36.84
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	142,847.00	52,629.00	90,218.00	36.84
5200 FUND TRANSFERS				
0900 OTHER ITEMS	821,465.00	682,115.50	139,349.50	83.04
TOTAL 5200 FUND TRANSFERS	821,465.00	682,115.50	139,349.50	83.04
TOTAL EXPENDITURES	964,312.00	734,744.50	229,567.50	76.19
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	131,103.50	-131,103.50	.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	7,505.46	260,586.56	-253,081.10	999.99
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
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	3,185,318.50	.00	3,185,318.50	.00
5130 ACCURED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	3,185,318.50	.00	3,185,318.50	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	212,228.00	.00	212,228.00	.00
TOTAL INTERFUND TRANSFERS	212,228.00	.00	212,228.00	.00
TOTAL OTHER RECEIPTS	3,397,546.50	.00	3,397,546.50	.00
TOTAL RECEIPTS	3,397,546.50	.00	3,397,546.50	.00
TOTAL REVENUES	3,405,051.96	260,586.56	3,144,465.40	7.65

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	286,967.37	62,878.82	224,088.55	21.91
0400	PURCHASED PROPERTY SERVICES	2,972,933.01	2,925,298.48	47,634.53	98.40
0500	OTHER PURCHASED SERVICES	196.12	.00	196.12	.00
0700	PROPERTY	.00	13,951.73	-13,951.73	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	137,450.00	.00	137,450.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		3,397,546.50	3,002,129.03	395,417.47	88.36
TOTAL EXPENDITURES		3,397,546.50	3,002,129.03	395,417.47	88.36
TOTAL FOR CONSTRUCTION FUND (360)		7,505.46	-2,741,542.47	2,749,047.93	-999.99

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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	.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	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	897,526.08	-897,526.08	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	897,526.08	-897,526.08	.00
TOTAL REVENUE FROM STATE SOURCES	.00	897,526.08	-897,526.08	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	903,277.50	903,277.50	.00	100.00
TOTAL INTERFUND TRANSFERS	903,277.50	903,277.50	.00	100.00
TOTAL OTHER RECEIPTS	903,277.50	903,277.50	.00	100.00
TOTAL RECEIPTS	903,277.50	1,800,803.58	-897,526.08	199.36
TOTAL REVENUES	903,277.50	1,800,803.58	-897,526.08	199.36

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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	903,277.50	1,800,803.58	-897,526.08	199.36
TOTAL 5100 DEBT SERVICE	903,277.50	1,800,803.58	-897,526.08	199.36
TOTAL EXPENDITURES	903,277.50	1,800,803.58	-897,526.08	199.36
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	496,499.00	785,338.94	-288,839.94	158.18
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	137,446.20	300,177.24	-162,731.04	218.40
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1611AE ARNETT LUNCH REIMBURSABLE	.00	.00	.00	.00
1611HE HOWELL LUNCH REIMBURSABLE	.00	.00	.00	.00
1611LE LINDEMAN LUNCH REIMBURSABLE	.00	.00	.00	.00
1611ME MILES LUNCH REIMBURSABLE	.00	.00	.00	.00
1611TM TICHENOR LUNCH REIMBURSABLE	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1612AE ARNETT BREAKFAST REIMBURSABLE	.00	.00	.00	.00
1612HE HOWELL BREAKFAST REIMBURSABLE	.00	.00	.00	.00
1612LE LINDEMAN BREAKFAST REIM.	.00	.00	.00	.00
1612ME MILES BREAKFAST REIMBURSABLE	.00	.00	.00	.00
1612TM TICHENOR BREAKFAST REIM.	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1614 REIM AFTER SCHOOL SNACK PROG	18,108.00	46,927.24	-28,819.24	259.15
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
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	29,120.00	74,969.31	-45,849.31	257.45
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	136,331.00	12,518.60	123,812.40	9.18
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	20,604.00	21,898.16	-1,294.16	106.28
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	341,609.20	456,490.55	-114,881.35	133.63
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	15,913.00	41,258.41	-25,345.41	259.27
1990AE ARNETT REIMBURSABLE REVENUE	515.00	.00	515.00	.00
1990HE HOWELL REIMBURSABLE REVENUE	515.00	.00	515.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1990LE LINDEMAN REIMBURSABLE REVENUE	515.00	.00	515.00	.00
1990ME MILES REIMBURSABLE REVENUE	515.00	.00	515.00	.00
1990TM TICHENOR REIMBURSABLE REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,973.00	41,258.41	-23,285.41	229.56
TOTAL REVENUE FROM LOCAL SOURCES	359,582.20	497,748.96	-138,166.76	138.42
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	13,392.00	14,266.85	-874.85	106.53
TOTAL RESTRICTED	13,392.00	14,266.85	-874.85	106.53
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	332,234.25	-332,234.25	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	332,234.25	-332,234.25	.00
TOTAL REVENUE FROM STATE SOURCES	13,392.00	346,501.10	-333,109.10	999.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	-105,475.74	105,475.74	.00
4500B RES. FED THRU STATE BREAKFAST	500,000.00	338,333.22	161,666.78	67.67
4500L RES FED THRU STATE LUNCH	732,281.00	1,034,160.71	-301,879.71	141.22
4500S RES. FED THRU STATE SNACKS	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,232,281.00	1,267,018.19	-34,737.19	102.82
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	102,213.00	-102,213.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	102,213.00	-102,213.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,232,281.00	1,369,231.19	-136,950.19	111.11
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				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,605,255.20	2,213,481.25	-608,226.05	137.89
	TOTAL REVENUES	2,101,754.20	2,998,820.19	-897,065.99	142.68

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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	600,371.09	644,514.16	-44,143.07	107.35
0200 EMPLOYEE BENEFITS	203,538.51	174,374.16	29,164.35	85.67
0280 ON-BEHALF	.00	332,234.25	-332,234.25	.00
0300 PURCHASED PROF AND TECH SERV	68,610.00	9,497.03	59,112.97	13.84
0400 PURCHASED PROPERTY SERVICES	29,858.00	45,393.70	-15,535.70	152.03
0500 OTHER PURCHASED SERVICES	11,412.46	5,049.02	6,363.44	44.24
0600 SUPPLIES	1,188,333.94	797,448.48	390,885.46	67.11
0700 PROPERTY	.00	137,451.36	-137,451.36	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	70,854.03	-70,854.03	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,102,124.00	2,216,816.19	-114,692.19	105.46
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,102,124.00	2,216,816.19	-114,692.19	105.46
TOTAL FOR FOOD SERVICE FUND (51)	-369.80	782,004.00	-782,373.80	-999.99

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FIDUCIARY FUNDS PENSION INVEST (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
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	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE 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

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FIDUCIARY FUNDS PENSION IVEST (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS PENSION IVE (7000)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	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				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS 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	-69.00	69.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-69.00	69.00	.00
TOTAL OTHER RECEIPTS	.00	-69.00	69.00	.00
TOTAL RECEIPTS	.00	-69.00	69.00	.00
TOTAL REVENUES	.00	-69.00	69.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	508,891.43	-508,891.43	.00
TOTAL 1000 INSTRUCTION	.00	508,891.43	-508,891.43	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	524.37	-524.37	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	524.37	-524.37	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	195.72	-195.72	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	195.72	-195.72	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	1,572.10	-1,572.10	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,572.10	-1,572.10	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	14,192.14	-14,192.14	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	14,192.14	-14,192.14	.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	103,816.65	-103,816.65	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	103,816.65	-103,816.65	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	56,674.13	-56,674.13	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	56,674.13	-56,674.13	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	5,728.70	-5,728.70	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	5,728.70	-5,728.70	.00
TOTAL EXPENDITURES	.00	691,595.24	-691,595.24	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-691,664.24	691,664.24	.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 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	42,195.19	-42,195.19	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	42,195.19	-42,195.19	.00
TOTAL EXPENDITURES	.00	42,195.19	-42,195.19	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-42,195.19	42,195.19	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	23,756,579.72	28,192,841.76	-4,436,262.04	118.67
TOTAL OF EXPENDITURES FUND 1	23,756,579.72	22,112,180.10	1,644,399.62	93.08
TOTAL FOR FUND 1	.00	6,080,661.66	-6,080,661.66	.00
TOTAL OF REVENUES FUND 2	3,226,810.54	3,255,186.78	-28,376.24	100.88
TOTAL OF EXPENDITURES FUND 2	3,226,810.54	3,255,186.78	-28,376.24	100.88
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	11,863.20	55,869.85	-44,006.65	470.95
TOTAL OF EXPENDITURES FUND 22	.00	45,573.16	-45,573.16	.00
TOTAL FOR FUND 22	11,863.20	10,296.69	1,566.51	86.80
TOTAL OF REVENUES FUND 310	221,162.00	221,162.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	221,162.00	221,162.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	964,312.00	865,848.00	98,464.00	89.79
TOTAL OF EXPENDITURES FUND 320	964,312.00	734,744.50	229,567.50	76.19
TOTAL FOR FUND 320	.00	131,103.50	-131,103.50	.00
TOTAL OF REVENUES FUND 360	3,405,051.96	260,586.56	3,144,465.40	7.65
TOTAL OF EXPENDITURES FUND 360	3,397,546.50	3,002,129.03	395,417.47	88.36
TOTAL FOR FUND 360	7,505.46	-2,741,542.47	2,749,047.93	-999.99
TOTAL OF REVENUES FUND 400	903,277.50	1,800,803.58	-897,526.08	199.36
TOTAL OF EXPENDITURES FUND 400	903,277.50	1,800,803.58	-897,526.08	199.36
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,101,754.20	2,998,820.19	-897,065.99	142.68
TOTAL OF EXPENDITURES FUND 51	2,102,124.00	2,216,816.19	-114,692.19	105.46
TOTAL FOR FUND 51	-369.80	782,004.00	-782,373.80	-999.99
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	-69.00	69.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	691,595.24	-691,595.24	.00
TOTAL FOR FUND 8	.00	-691,664.24	691,664.24	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	42,195.19	-42,195.19	.00
TOTAL FOR FUND 81	.00	-42,195.19	42,195.19	.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	30,282,481.66	35,589,728.58	-5,307,246.92	117.53
GRAND TOTAL OF EXPENDITURES	30,270,988.26	28,585,662.73	1,685,325.53	94.43
GRAND TOTAL	11,493.40	7,004,065.85	-6,992,572.45	999.99

** END OF REPORT - Generated by Lisa Goetz **