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ERLANGER-ELSMERE SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	7,982,828.00	.00	7,982,828.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	7,788,901.00	8,171,280.04	-382,379.04	104.91
1113 PSC PROPERTY TAX	450,482.00	435,857.03	14,624.97	96.75
1115 DELINQUENT PROPERTY TAX	40,000.00	82,397.13	-42,397.13	205.99
1117 MOTOR VEHICLE TAX	606,318.00	626,921.19	-20,603.19	103.40
TOTAL AD VALOREM TAXES	8,885,701.00	9,316,455.39	-430,754.39	104.85
SALES & USE TAXES				
1121 UTILITIES TAX	942,751.00	936,153.10	6,597.90	99.30
TOTAL SALES & USE TAXES	942,751.00	936,153.10	6,597.90	99.30
OTHER TAXES				
1191 OMITTED PROPERTY TAX	25,000.00	30,442.07	-5,442.07	121.77
TOTAL OTHER TAXES	25,000.00	30,442.07	-5,442.07	121.77
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	14,745.00	46,230.02	-31,485.02	313.53
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	14,745.00	46,230.02	-31,485.02	313.53
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	35,172.00	119,972.36	-84,800.36	341.10
TOTAL EARNINGS ON INVESTMENTS	35,172.00	119,972.36	-84,800.36	341.10
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	37,175.00	44,604.78	-7,429.78	119.99
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	49,150.00	87,329.00	-38,179.00	177.68
1990KM MISC. REVENUE MATH GRANT	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	143,375.00	.00	143,375.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	229,700.00	131,933.78	97,766.22	57.44
TOTAL REVENUE FROM LOCAL SOURCES	10,133,069.00	10,581,186.72	-448,117.72	104.42
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	8,692,922.00	8,662,277.00	30,645.00	99.65
TOTAL STATE PROGRAM	8,692,922.00	8,662,277.00	30,645.00	99.65
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	7,249.00	-7,249.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	7,249.00	-7,249.00	.00
RESTRICTED				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200 RESTRICTED STATE REVENUE	.00	1,838.51	-1,838.51	.00
TOTAL RESTRICTED	.00	1,838.51	-1,838.51	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES	25,000.00	25,998.67	-998.67	103.99
TOTAL REVENUE IN LIEU OF TAXES/STATE	25,000.00	25,998.67	-998.67	103.99
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	6,341,508.06	-6,341,508.06	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	6,341,508.06	-6,341,508.06	.00
TOTAL REVENUE FROM STATE SOURCES	8,717,922.00	15,038,871.24	-6,320,949.24	172.51
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	150,000.00	236,911.25	-86,911.25	157.94
TOTAL FEDERAL REIMBURSEMENT	150,000.00	236,911.25	-86,911.25	157.94
TOTAL REVENUE FROM FEDERAL SOURCES	150,000.00	236,911.25	-86,911.25	157.94
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	105,917.27	-105,917.27	.00
TOTAL INTERFUND TRANSFERS	.00	105,917.27	-105,917.27	.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
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	2,000.00	2,395.37	-395.37	119.77
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,000.00	2,395.37	-395.37	119.77
CAPITAL LEASE PROCEEDS				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5500	CAPITAL LEASE PROCEEDS	.00	216,010.00	-216,010.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	216,010.00	-216,010.00	.00
	TOTAL OTHER RECEIPTS	2,000.00	324,322.64	-322,322.64	999.99
	TOTAL RECEIPTS	19,002,991.00	26,181,291.85	-7,178,300.85	137.77
	TOTAL REVENUES	26,985,819.00	26,181,291.85	804,527.15	97.02

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	9,582,979.00	9,129,032.54	453,946.46	95.26
0200 EMPLOYEE BENEFITS	701,358.00	606,165.92	95,192.08	86.43
0280 ON-BEHALF	.00	5,487,958.81	-5,487,958.81	.00
0300 PURCHASED PROF AND TECH SERV	85,000.00	46,701.67	38,298.33	54.94
0400 PURCHASED PROPERTY SERVICES	78,500.00	71,302.74	7,197.26	90.83
0500 OTHER PURCHASED SERVICES	55,000.00	44,453.56	10,546.44	80.82
0600 SUPPLIES	4,172,446.52	513,200.37	3,659,246.15	12.30
0700 PROPERTY	38,850.00	30,465.65	8,384.35	78.42
0800 DEBT SERVICE AND MISCELLANEOUS	.00	275.00	-275.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,714,133.52	15,929,556.26	-1,215,422.74	108.26
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	848,327.00	811,645.87	36,681.13	95.68
0200 EMPLOYEE BENEFITS	69,681.00	65,693.66	3,987.34	94.28
0280 ON-BEHALF	.00	171,601.73	-171,601.73	.00
0300 PURCHASED PROF AND TECH SERV	75,000.00	25,275.05	49,724.95	33.70
0500 OTHER PURCHASED SERVICES	129,000.00	249,058.06	-120,058.06	193.07
0600 SUPPLIES	10,000.00	14,500.40	-4,500.40	145.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,132,008.00	1,337,774.77	-205,766.77	118.18
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	596,632.00	596,904.74	-272.74	100.05
0200 EMPLOYEE BENEFITS	103,531.00	98,945.62	4,585.38	95.57
0280 ON-BEHALF	.00	205,922.08	-205,922.08	.00
0500 OTHER PURCHASED SERVICES	1,400.00	2,957.72	-1,557.72	211.27
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	100,000.00	11,175.54	88,824.46	11.18
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	801,563.00	915,905.70	-114,342.70	114.26
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	491,169.00	450,821.12	40,347.88	91.79
0200 EMPLOYEE BENEFITS	307,700.00	168,388.07	139,311.93	54.72
0280 ON-BEHALF	.00	42,900.43	-42,900.43	.00
0300 PURCHASED PROF AND TECH SERV	799,375.00	655,635.21	143,739.79	82.02
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	198,460.00	182,261.17	16,198.83	91.84
0600 SUPPLIES	77,000.00	18,471.30	58,528.70	23.99
0700 PROPERTY	62,000.00	94,354.79	-32,354.79	152.19
0800 DEBT SERVICE AND MISCELLANEOUS	21,200.00	12,263.54	8,936.46	57.85
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,956,904.00	1,625,095.63	331,808.37	83.04

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,081,729.00	1,071,517.95	10,211.05	99.06
0200 EMPLOYEE BENEFITS	151,265.00	149,686.89	1,578.11	98.96
0280 ON-BEHALF	.00	102,961.04	-102,961.04	.00
0300 PURCHASED PROF AND TECH SERV	.00	4,365.00	-4,365.00	.00
0400 PURCHASED PROPERTY SERVICES	600.00	.00	600.00	.00
0500 OTHER PURCHASED SERVICES	8,860.00	1,485.00	7,375.00	16.76
0600 SUPPLIES	127,848.00	127,529.08	318.92	99.75
0700 PROPERTY	66,072.00	86,643.75	-20,571.75	131.14
0800 DEBT SERVICE AND MISCELLANEOUS	7,520.00	.00	7,520.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,443,894.00	1,544,188.71	-100,294.71	106.95
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	277,231.00	278,024.44	-793.44	100.29
0200 EMPLOYEE BENEFITS	50,319.00	59,427.56	-9,108.56	118.10
0280 ON-BEHALF	.00	30,030.30	-30,030.30	.00
0500 OTHER PURCHASED SERVICES	3,000.00	88,212.82	-85,212.82	999.99
0600 SUPPLIES	6,000.00	5,479.85	520.15	91.33
0700 PROPERTY	1,500.00	.00	1,500.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	338,050.00	461,174.97	-123,124.97	136.42
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	808,199.00	732,241.57	75,957.43	90.60
0200 EMPLOYEE BENEFITS	256,279.00	230,435.64	25,843.36	89.92
0280 ON-BEHALF	.00	163,021.65	-163,021.65	.00
0300 PURCHASED PROF AND TECH SERV	412,395.00	435,229.14	-22,834.14	105.54
0400 PURCHASED PROPERTY SERVICES	282,000.00	102,341.80	179,658.20	36.29
0500 OTHER PURCHASED SERVICES	10,500.00	6,967.85	3,532.15	66.36
0600 SUPPLIES	111,000.00	144,843.18	-33,843.18	130.49
0700 PROPERTY	3,567,327.48	201,278.75	3,366,048.73	5.64
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,447,700.48	2,016,359.58	3,431,340.90	37.01
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	198,242.00	211,420.93	-13,178.93	106.65
0200 EMPLOYEE BENEFITS	64,776.00	67,097.34	-2,321.34	103.58
0280 ON-BEHALF	.00	51,480.52	-51,480.52	.00
0300 PURCHASED PROF AND TECH SERV	59,500.00	74,078.60	-14,578.60	124.50
0400 PURCHASED PROPERTY SERVICES	7,200.00	7,526.52	-326.52	104.54
0500 OTHER PURCHASED SERVICES	2,500.00	1,749.52	750.48	69.98
0600 SUPPLIES	32,000.00	34,830.73	-2,830.73	108.85
0700 PROPERTY	.00	216,010.00	-216,010.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	364,218.00	664,194.16	-299,976.16	182.36
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	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	9,538.29	-9,538.29	.00
0500 OTHER PURCHASED SERVICES	1,500.00	1,500.00	.00	100.00
0600 SUPPLIES	35,675.00	39,726.50	-4,051.50	111.36
TOTAL 3300 COMMUNITY SERVICES	37,175.00	50,764.79	-13,589.79	136.56
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	65,685.00	55,353.86	10,331.14	84.27
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	65,685.00	55,353.86	10,331.14	84.27
5200 FUND TRANSFERS				
0900 OTHER ITEMS	34,488.00	50,187.00	-15,699.00	145.52
TOTAL 5200 FUND TRANSFERS	34,488.00	50,187.00	-15,699.00	145.52
5300 CONTINGENCY				
0840 CONTINGENCY	650,000.00	.00	650,000.00	.00
TOTAL 5300 CONTINGENCY	650,000.00	.00	650,000.00	.00
TOTAL EXPENDITURES	26,985,819.00	24,650,555.43	2,335,263.57	91.35
TOTAL FOR GENERAL FUND (1)	.00	1,530,736.42	-1,530,736.42	.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	1,262,614.76	1,041,292.20	221,322.56	82.47
3200GE PRESCHOOL PARTNERSHIP	.00	.00	.00	.00
3200LH RESTRICTED STATE REVENUE LHS	61,943.00	61,943.00	.00	100.00
3200ME RESTRICTED STATE REVENUE ME	32,602.00	32,602.00	.00	100.00
TOTAL RESTRICTED	1,357,159.76	1,135,837.20	221,322.56	83.69
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	1,357,159.76	1,135,837.20	221,322.56	83.69
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	1,450,000.00	368,872.29	1,081,127.71	25.44
TOTAL RESTRICTED DIRECT	1,450,000.00	368,872.29	1,081,127.71	25.44

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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	3,816,711.00	2,331,927.85	1,484,783.15	61.10
	TOTAL RESTRICTED THROUGH THE STATE	3,816,711.00	2,331,927.85	1,484,783.15	61.10
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	5,266,711.00	2,700,800.14	2,565,910.86	51.28
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	214,797.00	214,797.00	.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	.00	.00	.00	.00
5261	FLEX F TRANSFER TO OPERATIONAL	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	214,797.00	214,797.00	.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	214,797.00	214,797.00	.00	100.00
	TOTAL RECEIPTS	6,838,667.76	4,051,434.34	2,787,233.42	59.24
	TOTAL REVENUES	6,838,667.76	4,051,434.34	2,787,233.42	59.24

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,992,478.73	1,852,981.45	139,497.28	93.00
0200 EMPLOYEE BENEFITS	473,280.05	410,541.64	62,738.41	86.74
0300 PURCHASED PROF AND TECH SERV	996,447.00	589,729.00	406,718.00	59.18
0500 OTHER PURCHASED SERVICES	35,484.53	10,844.34	24,640.19	30.56
0600 SUPPLIES	624,568.35	204,139.51	420,428.84	32.68
0700 PROPERTY	611,771.00	105,529.85	506,241.15	17.25
0800 DEBT SERVICE AND MISCELLANEOUS	4,500.00	707.00	3,793.00	15.71
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,738,529.66	3,174,472.79	1,564,056.87	66.99
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	287,995.25	68,422.03	219,573.22	23.76
0200 EMPLOYEE BENEFITS	121,480.00	20,496.21	100,983.79	16.87
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	20,960.84	18,081.77	2,879.07	86.26
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	430,436.09	107,000.01	323,436.08	24.86
2200 INSTRUCTIONAL STAFF SUPP SERV				
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	2,000.00	.00	2,000.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	90,964.00	54,593.02	36,370.98	60.02
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	92,964.00	54,593.02	38,370.98	58.72
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	344.79	655.21	34.48
0200	EMPLOYEE BENEFITS	318.00	109.34	208.66	34.38
	TOTAL 2700 STUDENT TRANSPORTATION	1,318.00	454.13	863.87	34.46
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	430,918.00	257,347.97	173,570.03	59.72
0200	EMPLOYEE BENEFITS	84,131.00	30,355.37	53,775.63	36.08
0300	PURCHASED PROF AND TECH SERV	635,475.00	165,075.66	470,399.34	25.98
0500	OTHER PURCHASED SERVICES	25,182.00	5,921.96	19,260.04	23.52
0600	SUPPLIES	149,531.76	60,789.36	88,742.40	40.65
0700	PROPERTY	8,100.00	691.32	7,408.68	8.53
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	15,662.00	.00	15,662.00	.00
	TOTAL 3300 COMMUNITY SERVICES	1,348,999.76	520,181.64	828,818.12	38.56
5200 FUND TRANSFERS					
0900	OTHER ITEMS	226,420.25	194,732.75	31,687.50	86.01
	TOTAL 5200 FUND TRANSFERS	226,420.25	194,732.75	31,687.50	86.01
	TOTAL EXPENDITURES	6,838,667.76	4,051,434.34	2,787,233.42	59.24
	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				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790F FUNDRAISER	.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	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	17,650.00	150.00	17,500.00	.85
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,650.00	150.00	17,500.00	.85
TOTAL REVENUE FROM LOCAL SOURCES	17,650.00	150.00	17,500.00	.85
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	17,650.00	150.00	17,500.00	.85
TOTAL REVENUES	17,650.00	150.00	17,500.00	.85

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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	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	17,650.00	.00	17,650.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	17,650.00	.00	17,650.00	.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	17,650.00	.00	17,650.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	150.00	-150.00	.00

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DISTR ACTIV FUND- SPECIAL REVE (25)	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				
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
1637C CONCESSIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
1790F FUNDRAISER	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DISTR ACTIV FUND- SPECIAL REVE (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DISTR ACTIV FUND- SPECIAL R (25)	.00	.00	.00	.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	221,343.00	221,343.00	.00	100.00
TOTAL RESTRICTED	221,343.00	221,343.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	221,343.00	221,343.00	.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	221,343.00	221,343.00	.00	100.00
TOTAL REVENUES	221,343.00	221,343.00	.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	106,601.00	.00	106,601.00	.00
0900 OTHER ITEMS	114,742.00	114,742.26	-.26	100.00
TOTAL 5200 FUND TRANSFERS	221,343.00	114,742.26	106,600.74	51.84
TOTAL EXPENDITURES	221,343.00	114,742.26	106,600.74	51.84
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	106,600.74	-106,600.74	.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	530,586.00	530,586.00	.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	530,586.00	530,586.00	.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	530,586.00	530,586.00	.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	392,415.00	392,415.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	392,415.00	392,415.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	392,415.00	392,415.00	.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	923,001.00	923,001.00	.00	100.00
TOTAL REVENUES	923,001.00	923,001.00	.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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	923,001.00	923,001.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	923,001.00	923,001.00	.00	100.00
TOTAL EXPENDITURES	923,001.00	923,001.00	.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	265,630.00	.00	265,630.00	.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
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	4,049,370.00	.00	4,049,370.00	.00
5130 ACCURED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	4,049,370.00	.00	4,049,370.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,343,331.00	3,705.00	1,339,626.00	.28
TOTAL INTERFUND TRANSFERS	1,343,331.00	3,705.00	1,339,626.00	.28
TOTAL OTHER RECEIPTS	5,392,701.00	3,705.00	5,388,996.00	.07
TOTAL RECEIPTS	5,392,701.00	3,705.00	5,388,996.00	.07
TOTAL REVENUES	5,658,331.00	3,705.00	5,654,626.00	.07

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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	.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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	402,618.46	100,410.48	302,207.98	24.94
0400	PURCHASED PROPERTY SERVICES	4,119,859.00	3,222,919.32	896,939.68	78.23
0500	OTHER PURCHASED SERVICES	4,769.54	317.56	4,451.98	6.66
0700	PROPERTY	806,888.00	185,184.30	621,703.70	22.95
0800	DEBT SERVICE AND MISCELLANEOUS	13,000.00	.00	13,000.00	.00
0840	CONTINGENCY	293,070.50	.00	293,070.50	.00
0900	OTHER ITEMS	18,125.50	.00	18,125.50	.00
TOTAL 4700 BUILDING IMPROVEMENTS		5,658,331.00	3,508,831.66	2,149,499.34	62.01
TOTAL EXPENDITURES		5,658,331.00	3,508,831.66	2,149,499.34	62.01
TOTAL FOR CONSTRUCTION FUND (360)		.00	-3,505,126.66	3,505,126.66	.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	.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	751,535.56	-751,535.56	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	751,535.56	-751,535.56	.00
TOTAL REVENUE FROM STATE SOURCES	.00	751,535.56	-751,535.56	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,037,743.00	1,037,743.26	-.26	100.00
TOTAL INTERFUND TRANSFERS	1,037,743.00	1,037,743.26	-.26	100.00
TOTAL OTHER RECEIPTS	1,037,743.00	1,037,743.26	-.26	100.00
TOTAL RECEIPTS	1,037,743.00	1,789,278.82	-751,535.82	172.42
TOTAL REVENUES	1,037,743.00	1,789,278.82	-751,535.82	172.42

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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	1,037,743.00	1,789,278.82	-751,535.82	172.42
TOTAL 5100 DEBT SERVICE	1,037,743.00	1,789,278.82	-751,535.82	172.42
TOTAL EXPENDITURES	1,037,743.00	1,789,278.82	-751,535.82	172.42
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	767,373.00	783,081.93	-15,708.93	102.05
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	389,934.00	309,323.60	80,610.40	79.33
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	.00	.00	.00	.00
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	75,000.00	34,092.32	40,907.68	45.46
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	41,982.00	23,442.22	18,539.78	55.84
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	20,604.00	18,298.01	2,305.99	88.81
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	527,520.00	385,156.15	142,363.85	73.01
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	40,713.00	202,338.14	-161,625.14	496.99
1990AE ARNETT REIMBURSABLE REVENUE	.00	.00	.00	.00
1990HE HOWELL REIMBURSABLE REVENUE	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1990LE LINDEMAN REIMBURSABLE REVENUE	.00	.00	.00	.00
1990ME MILES REIMBURSABLE REVENUE	.00	.00	.00	.00
1990TM TICHENOR REIMBURSABLE REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,713.00	202,338.14	-161,625.14	496.99
TOTAL REVENUE FROM LOCAL SOURCES	568,233.00	587,494.29	-19,261.29	103.39
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	13,392.00	15,625.41	-2,233.41	116.68
TOTAL RESTRICTED	13,392.00	15,625.41	-2,233.41	116.68
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	308,883.13	-308,883.13	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	308,883.13	-308,883.13	.00
TOTAL REVENUE FROM STATE SOURCES	13,392.00	324,508.54	-311,116.54	999.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	-124,328.89	124,328.89	.00
4500B RES. FED THRU STATE BREAKFAST	335,000.00	293,817.78	41,182.22	87.71
4500L RES FED THRU STATE LUNCH	994,508.00	839,446.96	155,061.04	84.41
4500S RES. FED THRU STATE SNACKS	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,329,508.00	1,008,935.85	320,572.15	75.89
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	122,219.00	-122,219.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	122,219.00	-122,219.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,329,508.00	1,131,154.85	198,353.15	85.08
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	1,911,133.00	2,043,157.68	-132,024.68	106.91
	TOTAL REVENUES	2,678,506.00	2,826,239.61	-147,733.61	105.52

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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	665,144.00	661,546.94	3,597.06	99.46
0200	EMPLOYEE BENEFITS	255,074.00	203,617.18	51,456.82	79.83
0280	ON-BEHALF	.00	308,883.13	-308,883.13	.00
0300	PURCHASED PROF AND TECH SERV	68,610.00	15,680.44	52,929.56	22.85
0400	PURCHASED PROPERTY SERVICES	29,858.00	12,282.80	17,575.20	41.14
0500	OTHER PURCHASED SERVICES	6,828.00	451.07	6,376.93	6.61
0600	SUPPLIES	1,458,545.00	650,323.94	808,221.06	44.59
0700	PROPERTY	194,447.00	97,273.67	97,173.33	50.03
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,678,506.00	1,950,059.17	728,446.83	72.80
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	79,499.52	-79,499.52	.00
TOTAL 5200 FUND TRANSFERS		.00	79,499.52	-79,499.52	.00
TOTAL EXPENDITURES		2,678,506.00	2,029,558.69	648,947.31	75.77
TOTAL FOR FOOD SERVICE FUND (51)		.00	796,680.92	-796,680.92	.00

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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	.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	782,230.06	-782,230.06	.00
TOTAL 1000 INSTRUCTION	.00	782,230.06	-782,230.06	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	158.28	-158.28	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	158.28	-158.28	.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	3,261.10	-3,261.10	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	3,261.10	-3,261.10	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	24,910.49	-24,910.49	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	24,910.49	-24,910.49	.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	105,297.08	-105,297.08	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	105,297.08	-105,297.08	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	61,339.66	-61,339.66	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	61,339.66	-61,339.66	.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	982,925.37	-982,925.37	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-982,925.37	982,925.37	.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	61,124.49	-61,124.49	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	61,124.49	-61,124.49	.00
TOTAL EXPENDITURES	.00	61,124.49	-61,124.49	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-61,124.49	61,124.49	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	26,985,819.00	26,181,291.85	804,527.15	97.02
TOTAL OF EXPENDITURES FUND 1	26,985,819.00	24,650,555.43	2,335,263.57	91.35
TOTAL FOR FUND 1	.00	1,530,736.42	-1,530,736.42	.00
TOTAL OF REVENUES FUND 2	6,838,667.76	4,051,434.34	2,787,233.42	59.24
TOTAL OF EXPENDITURES FUND 2	6,838,667.76	4,051,434.34	2,787,233.42	59.24
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	17,650.00	150.00	17,500.00	.85
TOTAL OF EXPENDITURES FUND 22	17,650.00	.00	17,650.00	.00
TOTAL FOR FUND 22	.00	150.00	-150.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	221,343.00	221,343.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	221,343.00	114,742.26	106,600.74	51.84
TOTAL FOR FUND 310	.00	106,600.74	-106,600.74	.00
TOTAL OF REVENUES FUND 320	923,001.00	923,001.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	923,001.00	923,001.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	5,658,331.00	3,705.00	5,654,626.00	.07
TOTAL OF EXPENDITURES FUND 360	5,658,331.00	3,508,831.66	2,149,499.34	62.01
TOTAL FOR FUND 360	.00	-3,505,126.66	3,505,126.66	.00
TOTAL OF REVENUES FUND 400	1,037,743.00	1,789,278.82	-751,535.82	172.42
TOTAL OF EXPENDITURES FUND 400	1,037,743.00	1,789,278.82	-751,535.82	172.42
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,678,506.00	2,826,239.61	-147,733.61	105.52
TOTAL OF EXPENDITURES FUND 51	2,678,506.00	2,029,558.69	648,947.31	75.77
TOTAL FOR FUND 51	.00	796,680.92	-796,680.92	.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	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	982,925.37	-982,925.37	.00
TOTAL FOR FUND 8	.00	-982,925.37	982,925.37	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	61,124.49	-61,124.49	.00
TOTAL FOR FUND 81	.00	-61,124.49	61,124.49	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	37,664,986.76	34,203,459.80	3,461,526.96	90.81
GRAND TOTAL OF EXPENDITURES	37,664,986.76	31,769,291.72	5,895,695.04	84.35
GRAND TOTAL	.00	2,434,168.08	-2,434,168.08	.00

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