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FRANKFORT INDEPENDENT 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	338,735.00	418,449.23	-79,714.23	123.53
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,798,123.00	1,649,442.48	148,680.52	91.73
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	36,000.00	54,668.01	-18,668.01	151.86
1117 MOTOR VEHICLE TAX-Frk Clerk	95,000.00	99,618.06	-4,618.06	104.86
1119 FRANCHISE TAX	116,000.00	207,319.25	-91,319.25	178.72
TOTAL AD VALOREM TAXES	2,045,123.00	2,011,047.80	34,075.20	98.33
SALES & USE TAXES				
1121 UTILITIES TAX	760,000.00	834,057.45	-74,057.45	109.74
TOTAL SALES & USE TAXES	760,000.00	834,057.45	-74,057.45	109.74
OTHER TAXES				
1191 OMITTED PROPERTY TAX-Treas	2,000.00	6,170.02	-4,170.02	308.50
TOTAL OTHER TAXES	2,000.00	6,170.02	-4,170.02	308.50
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	4,000.00	3,813.00	187.00	95.33
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	4,000.00	3,813.00	187.00	95.33
TUITION				
1310 TUITION FROM INDIVIDUALS	18,500.00	17,896.33	603.67	96.74
1310N TUITION - NEXT YEAR	.00	4,100.00	-4,100.00	.00
1310P PRESCHOOL TUITION	14,000.00	6,070.00	7,930.00	43.36
TOTAL TUITION	32,500.00	28,066.33	4,433.67	86.36
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,200.00	3,807.39	1,392.61	73.22
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,200.00	3,807.39	1,392.61	73.22

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES-PEP	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	725.00	-725.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	12,050.00	-12,050.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	17,963.62	-17,963.62	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER EXPENSE REIMB.	40,000.00	98,885.31	-58,885.31	247.21
1999 OTHER MISCELLANEOUS REVENUE	28,500.00	9,420.15	19,079.85	33.05
TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,500.00	139,044.08	-70,544.08	202.98
TOTAL REVENUE FROM LOCAL SOURCES	2,917,323.00	3,026,006.07	-108,683.07	103.73
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,303,151.00	3,391,702.00	-88,551.00	102.68
TOTAL STATE PROGRAM	3,303,151.00	3,391,702.00	-88,551.00	102.68
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	2,000.00	4,130.00	-2,130.00	206.50
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	2,000.00	4,130.00	-2,130.00	206.50
EXPENDITURE REIMBURSEMENTS				
3130 NBCT	1,600.00	1,240.00	360.00	77.50
3131 STATE MISC. REIMBURSEMENTS	68,000.00	.00	68,000.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3137	EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	69,600.00	1,240.00	68,360.00	1.78
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	STATE-IN LIEU-TELECOMM	55,000.00	54,955.65	44.35	99.92
	TOTAL REVENUE IN LIEU OF TAXES/STATE	55,000.00	54,955.65	44.35	99.92
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF OF PAYMENTS	1,570,000.00	2,410,586.36	-840,586.36	153.54
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,570,000.00	2,410,586.36	-840,586.36	153.54
	TOTAL REVENUE FROM STATE SOURCES	4,999,751.00	5,862,614.01	-862,863.01	117.26
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
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 REIMB.	14,000.00	14,064.00	-64.00	100.46
	TOTAL FEDERAL REIMBURSEMENT	14,000.00	14,064.00	-64.00	100.46
	TOTAL REVENUE FROM FEDERAL SOURCES	14,000.00	14,064.00	-64.00	100.46
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	32,175.00	89,990.00	-57,815.00	279.69
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	32,175.00	89,990.00	-57,815.00	279.69
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	1,550.00	-1,550.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	15,139.89	-15,139.89	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	16,689.89	-16,689.89	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	32,175.00	106,679.89	-74,504.89	331.56
TOTAL RECEIPTS	7,963,249.00	9,009,363.97	-1,046,114.97	113.14
TOTAL REVENUES	8,301,984.00	9,427,813.20	-1,125,829.20	113.56

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	3,300,250.00	3,360,222.33	-59,972.33	101.82
0200 EMPLOYEE BENEFITS	230,845.00	269,610.04	-38,765.04	116.79
0280 ON-BEHALF	999,200.00	1,702,427.69	-703,227.69	170.38
0300 PURCHASED PROF AND TECH SERV	7,800.00	51,895.92	-44,095.92	665.33
0400 PURCHASED PROPERTY SERVICES	13,650.00	17,286.19	-3,636.19	126.64
0500 OTHER PURCHASED SERVICES	250.00	2,326.97	-2,076.97	930.79
0600 SUPPLIES	51,800.00	96,875.68	-45,075.68	187.02
0700 PROPERTY	.00	4,140.66	-4,140.66	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,700.00	15,449.53	-1,749.53	112.77
TOTAL 1000 INSTRUCTION	4,617,495.00	5,520,235.01	-902,740.01	119.55
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	349,456.00	325,991.76	23,464.24	93.29
0200 EMPLOYEE BENEFITS	25,769.00	25,132.04	636.96	97.53
0280 ON-BEHALF	123,700.00	149,902.12	-26,202.12	121.18
0300 PURCHASED PROF AND TECH SERV	1,500.00	1,264.00	236.00	84.27
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	600.00	843.92	-243.92	140.65
0600 SUPPLIES	7,000.00	6,660.74	339.26	95.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	508,025.00	509,794.58	-1,769.58	100.35
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	193,166.00	186,946.48	6,219.52	96.78
0200 EMPLOYEE BENEFITS	22,831.00	17,683.72	5,147.28	77.45
0280 ON-BEHALF	74,500.00	112,525.52	-38,025.52	151.04
0300 PURCHASED PROF AND TECH SERV	20,000.00	14,290.01	5,709.99	71.45
0400 PURCHASED PROPERTY SERVICES	.00	390.00	-390.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,450.00	18,165.98	-15,715.98	741.47
0700 PROPERTY	.00	1,522.99	-1,522.99	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	312,947.00	351,524.70	-38,577.70	112.33
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	156,870.00	159,319.44	-2,449.44	101.56
0200 EMPLOYEE BENEFITS	15,139.00	15,120.16	18.84	99.88
0280 ON-BEHALF	60,300.00	66,262.09	-5,962.09	109.89
0300 PURCHASED PROF AND TECH SERV	31,000.00	69,923.73	-38,923.73	225.56
0400 PURCHASED PROPERTY SERVICES	2,500.00	1,982.87	517.13	79.31
0500 OTHER PURCHASED SERVICES	12,500.00	9,460.03	3,039.97	75.68

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	13,300.00	41,170.04	-27,870.04	309.55
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	13,850.23	-10,850.23	461.67
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	294,609.00	377,088.59	-82,479.59	128.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	407,589.00	425,379.18	-17,790.18	104.36
0200 EMPLOYEE BENEFITS	44,580.00	44,783.52	-203.52	100.46
0280 ON-BEHALF	148,900.00	179,299.56	-30,399.56	120.42
0300 PURCHASED PROF AND TECH SERV	3,400.00	5,421.59	-2,021.59	159.46
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,250.00	2,104.05	-854.05	168.32
0600 SUPPLIES	4,650.00	7,526.12	-2,876.12	161.85
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	610,369.00	664,514.02	-54,145.02	108.87
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	158,478.00	159,267.52	-789.52	100.50
0200 EMPLOYEE BENEFITS	57,390.00	66,472.11	-9,082.11	115.83
0280 ON-BEHALF	45,500.00	67,655.25	-22,155.25	148.69
0300 PURCHASED PROF AND TECH SERV	45,550.00	50,157.76	-4,607.76	110.12
0400 PURCHASED PROPERTY SERVICES	5,250.00	1,337.53	3,912.47	25.48
0500 OTHER PURCHASED SERVICES	78,350.00	77,646.95	703.05	99.10
0600 SUPPLIES	10,750.00	28,971.58	-18,221.58	269.50
0700 PROPERTY	.00	3,147.68	-3,147.68	.00
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	431.13	-181.13	172.45
TOTAL 2500 BUSINESS SUPPORT SERVICES	401,518.00	455,087.51	-53,569.51	113.34
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	231,096.00	218,012.75	13,083.25	94.34
0200 EMPLOYEE BENEFITS	68,339.00	56,791.28	11,547.72	83.10
0280 ON-BEHALF	39,700.00	41,329.92	-1,629.92	104.11
0300 PURCHASED PROF AND TECH SERV	26,375.00	36,019.77	-9,644.77	136.57
0400 PURCHASED PROPERTY SERVICES	187,419.00	225,441.62	-38,022.62	120.29
0500 OTHER PURCHASED SERVICES	68,792.00	61,862.37	6,929.63	89.93
0600 SUPPLIES	172,530.00	208,604.16	-36,074.16	120.91
0700 PROPERTY	850.00	20,317.99	-19,467.99	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	142.00	7,794.41	-7,652.41	999.99
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	795,243.00	876,174.27	-80,931.27	110.18
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	151,616.00	162,248.23	-10,632.23	107.01
0200 EMPLOYEE BENEFITS	46,987.00	43,209.89	3,777.11	91.96

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF	33,200.00	30,649.35	2,550.65	92.32
0300 PURCHASED PROF AND TECH SERV	4,750.00	3,261.00	1,489.00	68.65
0400 PURCHASED PROPERTY SERVICES	5,000.00	13,105.50	-8,105.50	262.11
0500 OTHER PURCHASED SERVICES	16,200.00	16,033.36	166.64	98.97
0600 SUPPLIES	46,500.00	37,843.29	8,656.71	81.38
0700 PROPERTY	.00	12,000.00	-12,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	45.00	55.00	45.00
TOTAL 2700 STUDENT TRANSPORTATION	304,353.00	318,395.62	-14,042.62	104.61
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	13,636.00	-13,636.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	13,636.00	-13,636.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.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				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	109,924.00	109,489.94	434.06	99.61
TOTAL 5200 FUND TRANSFERS	109,924.00	109,489.94	434.06	99.61
5300 CONTINGENCY				
0840 CONTINGENCY	347,501.00	.00	347,501.00	.00
TOTAL 5300 CONTINGENCY	347,501.00	.00	347,501.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	8,301,984.00	9,195,940.24	-893,956.24	110.77
TOTAL FOR GENERAL FUND (1)	.00	231,872.96	-231,872.96	.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
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	380.00	-380.00	.00
1740 STUDENT FEES	.00	13,836.46	-13,836.46	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	180.50	-180.50	.00
TOTAL STUDENT ACTIVITIES	.00	14,396.96	-14,396.96	.00
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1800B BACKPACK/SNACK DONATIONS	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	60,415.00	3,433.21	56,981.79	5.68
1925 REIMBURSEMENTS (NON-GVT)	200,000.00	93,810.82	106,189.18	46.91
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	1,622.04	-1,622.04	.00
1997 OTHER EXPENSE REIMB.	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	52,371.40	-52,371.40	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	260,415.00	151,237.47	109,177.53	58.08
TOTAL REVENUE FROM LOCAL SOURCES	260,415.00	165,634.43	94,780.57	63.60
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	348,915.50	353,075.58	-4,160.08	101.19
TOTAL RESTRICTED	348,915.50	353,075.58	-4,160.08	101.19
TOTAL REVENUE FROM STATE SOURCES	348,915.50	353,075.58	-4,160.08	101.19

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	773,512.00	740,166.55	33,345.45	95.69
TOTAL RESTRICTED THROUGH THE STATE	773,512.00	740,166.55	33,345.45	95.69
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	47,500.00	29,717.87	17,782.13	62.56
TOTAL THROUGH INTERMEDIATE AGENCIES	47,500.00	29,717.87	17,782.13	62.56
TOTAL REVENUE FROM FEDERAL SOURCES	821,012.00	769,884.42	51,127.58	93.77
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5231 TRANSFER	39,270.00	39,199.00	71.00	99.82
5241 TRANSFER	.00	-151.00	151.00	.00
TOTAL INTERFUND TRANSFERS	39,270.00	39,048.00	222.00	99.43
TOTAL OTHER RECEIPTS	39,270.00	39,048.00	222.00	99.43
TOTAL RECEIPTS	1,469,612.50	1,327,642.43	141,970.07	90.34
TOTAL REVENUES	1,469,612.50	1,327,642.43	141,970.07	90.34

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	558,854.00	457,708.25	101,145.75	81.90
0200 EMPLOYEE BENEFITS	99,777.00	90,267.75	9,509.25	90.47
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	28,622.00	86,851.25	-58,229.25	303.44
0400 PURCHASED PROPERTY SERVICES	541.00	2,757.26	-2,216.26	509.66
0500 OTHER PURCHASED SERVICES	58,300.00	1,125.09	57,174.91	1.93
0600 SUPPLIES	189,041.00	167,706.79	21,334.21	88.71
0700 PROPERTY	.00	15,121.52	-15,121.52	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	3,279.75	-3,179.75	999.99
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	935,235.00	824,817.66	110,417.34	88.19
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	25,000.00	25,470.00	-470.00	101.88
TOTAL 2100 STUDENT SUPPORT SERVICES	25,000.00	25,470.00	-470.00	101.88
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	92,610.00	98,757.12	-6,147.12	106.64
0200 EMPLOYEE BENEFITS	21,252.00	26,967.68	-5,715.68	126.89
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	53,764.00	117,801.69	-64,037.69	219.11
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,000.00	14,688.78	-12,688.78	734.44
0600 SUPPLIES	3,750.00	10,826.14	-7,076.14	288.70
0700 PROPERTY	.00	65,133.17	-65,133.17	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,416.77	-2,416.77	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	173,376.00	336,591.35	-163,215.35	194.14
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.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	13,376.00	14,053.87	-677.87	105.07
0200 EMPLOYEE BENEFITS	3,918.00	3,710.95	207.05	94.72
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	17,294.00	17,764.82	-470.82	102.72
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	49,430.00	48,504.90	925.10	98.13
0200 EMPLOYEE BENEFITS	3,686.00	3,246.86	439.14	88.09
0300 PURCHASED PROF AND TECH SERV	996.00	575.00	421.00	57.73
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,500.00	12,250.75	-10,750.75	816.72
0600 SUPPLIES	19,610.50	18,874.88	735.62	96.25
0700 PROPERTY	800.00	498.21	301.79	62.28
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	77,022.50	83,950.60	-6,928.10	108.99
5200 FUND TRANSFERS				
0900 OTHER ITEMS	39,270.00	39,048.00	222.00	99.43
TOTAL 5200 FUND TRANSFERS	39,270.00	39,048.00	222.00	99.43
TOTAL EXPENDITURES	1,267,197.50	1,327,642.43	-60,444.93	104.77
TOTAL FOR SPECIAL REVENUE (2)	202,415.00	.00	202,415.00	.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 STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	68,921.00	74,419.00	-5,498.00	107.98
TOTAL RESTRICTED	68,921.00	74,419.00	-5,498.00	107.98
TOTAL REVENUE FROM STATE SOURCES	68,921.00	74,419.00	-5,498.00	107.98
TOTAL RECEIPTS	68,921.00	74,419.00	-5,498.00	107.98
TOTAL REVENUES	68,921.00	74,419.00	-5,498.00	107.98

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	30,793.00	.00	30,793.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	30,793.00	.00	30,793.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	38,128.00	74,419.00	-36,291.00	195.18
TOTAL 5200 FUND TRANSFERS	38,128.00	74,419.00	-36,291.00	195.18
TOTAL EXPENDITURES	68,921.00	74,419.00	-5,498.00	107.98
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	248,494.00	248,494.00	.00	100.00
TOTAL AD VALOREM TAXES	248,494.00	248,494.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	248,494.00	248,494.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	145,578.00	167,102.00	-21,524.00	114.79
TOTAL RESTRICTED	145,578.00	167,102.00	-21,524.00	114.79
TOTAL REVENUE FROM STATE SOURCES	145,578.00	167,102.00	-21,524.00	114.79
TOTAL RECEIPTS	394,072.00	415,596.00	-21,524.00	105.46
TOTAL REVENUES	394,072.00	415,596.00	-21,524.00	105.46

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.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	394,072.00	415,593.57	-21,521.57	105.46
TOTAL 5200 FUND TRANSFERS	394,072.00	415,593.57	-21,521.57	105.46
TOTAL EXPENDITURES	394,072.00	415,593.57	-21,521.57	105.46
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	2.43	-2.43	.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	1,203,332.64	.00	1,203,332.64	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	3,095.68	-3,095.68	.00
TOTAL EARNINGS ON INVESTMENTS	.00	3,095.68	-3,095.68	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	3,095.68	-3,095.68	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	3,000,000.00	.00	3,000,000.00	.00
TOTAL BOND ISSUANCE	3,000,000.00	.00	3,000,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	3,000,000.00	.00	3,000,000.00	.00
TOTAL RECEIPTS	3,000,000.00	3,095.68	2,996,904.32	.10
TOTAL REVENUES	4,203,332.64	3,095.68	4,200,236.96	.07

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CONSTRUCTION FUND (360)	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
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	273,417.00	30,107.52	243,309.48	11.01
0400 PURCHASED PROPERTY SERVICES	2,283,400.00	1,032,836.85	1,250,563.15	45.23
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	113,269.00	7,862.47	105,406.53	6.94
0700 PROPERTY	150,000.00	218,634.70	-68,634.70	145.76
0840 CONTINGENCY	179,914.00	.00	179,914.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	3,000,000.00	1,289,441.54	1,710,558.46	42.98
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,000,000.00	1,289,441.54	1,710,558.46	42.98
TOTAL FOR CONSTRUCTION FUND (360)	1,203,332.64	-1,286,345.86	2,489,678.50	-106.90

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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				
OTHER REVENUE FROM LOCAL SOURCES				
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				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	174,687.34	-174,687.34	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	174,687.34	-174,687.34	.00
TOTAL REVENUE FROM STATE SOURCES	.00	174,687.34	-174,687.34	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.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
INTERFUND TRANSFERS				
5210 FUND TRANSFER	509,949.00	509,512.51	436.49	99.91
TOTAL INTERFUND TRANSFERS	509,949.00	509,512.51	436.49	99.91
TOTAL OTHER RECEIPTS	509,949.00	509,512.51	436.49	99.91

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	509,949.00	684,199.85	-174,250.85	134.17
TOTAL REVENUES	509,949.00	684,199.85	-174,250.85	134.17

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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	509,949.00	684,199.85	-174,250.85	134.17
TOTAL 5100 DEBT SERVICE	509,949.00	684,199.85	-174,250.85	134.17
TOTAL EXPENDITURES	509,949.00	684,199.85	-174,250.85	134.17
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	79,630.00	109,496.47	-29,866.47	137.51
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	803.72	-803.72	.00
TOTAL EARNINGS ON INVESTMENTS	.00	803.72	-803.72	.00
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	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	33,000.00	13,724.85	19,275.15	41.59
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	33,000.00	13,724.85	19,275.15	41.59
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1997 OTHER EXPENSE REIMB.	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	15,000.00	400.00	14,600.00	2.67
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,000.00	400.00	14,600.00	2.67
TOTAL REVENUE FROM LOCAL SOURCES	48,000.00	14,928.57	33,071.43	31.10
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	6,000.00	.00	6,000.00	.00
TOTAL RESTRICTED	6,000.00	.00	6,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON BEHALF OF PAYMENTS	30,000.00	35,262.90	-5,262.90	117.54
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	30,000.00	35,262.90	-5,262.90	117.54
	TOTAL REVENUE FROM STATE SOURCES	36,000.00	35,262.90	737.10	97.95
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	570,000.00	646,016.59	-76,016.59	113.34
	TOTAL RESTRICTED THROUGH THE STATE	570,000.00	646,016.59	-76,016.59	113.34
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	18,561.95	-18,561.95	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	18,561.95	-18,561.95	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	27,492.88	-27,492.88	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	27,492.88	-27,492.88	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	570,000.00	692,071.42	-122,071.42	121.42
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	654,000.00	742,262.89	-88,262.89	113.50
	TOTAL REVENUES	733,630.00	851,759.36	-118,129.36	116.10

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FOOD SERVICE FUND (51)	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
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	188,218.00	186,009.60	2,208.40	98.83
0200 EMPLOYEE BENEFITS	56,103.00	107,942.56	-51,839.56	192.40
0280 ON-BEHALF	30,000.00	35,262.90	-5,262.90	117.54
0300 PURCHASED PROF AND TECH SERV	5,000.00	172.97	4,827.03	3.46
0400 PURCHASED PROPERTY SERVICES	7,759.00	6,340.37	1,418.63	81.72
0500 OTHER PURCHASED SERVICES	1,550.00	231.91	1,318.09	14.96
0600 SUPPLIES	421,000.00	374,920.80	46,079.20	89.05
0700 PROPERTY	12,000.00	1,224.00	10,776.00	10.20
0800 DEBT SERVICE AND MISCELLANEOUS	12,000.00	1,378.25	10,621.75	11.49
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	733,630.00	713,483.36	20,146.64	97.25
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	733,630.00	713,483.36	20,146.64	97.25
TOTAL FOR FOOD SERVICE FUND (51)	.00	138,276.00	-138,276.00	.00



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DAY CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
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
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE	105,000.00	104,409.18	590.82	99.44
1810F FRYSC	.00	.00	.00	.00
1810N IBP-NEXT YEAR	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	105,000.00	104,409.18	590.82	99.44
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1997 OTHER EXPENSE REIMB.	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	996.00	-996.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	996.00	-996.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	105,000.00	105,405.18	-405.18	100.39
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	50,000.00	39,460.00	10,540.00	78.92
TOTAL RESTRICTED	50,000.00	39,460.00	10,540.00	78.92
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	19,000.00	21,944.27	-2,944.27	115.50
TOTAL REVENUE FOR ON BEHALF PAYMENTS	19,000.00	21,944.27	-2,944.27	115.50

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DAY CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	69,000.00	61,404.27	7,595.73	88.99
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	174,000.00	166,809.45	7,190.55	95.87
TOTAL REVENUES	174,000.00	166,809.45	7,190.55	95.87

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DAY CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	116,601.00	115,754.63	846.37	99.27
0200 EMPLOYEE BENEFITS	34,571.00	67,499.42	-32,928.42	195.25
0280 ON-BEHALF	19,000.00	21,944.27	-2,944.27	115.50
0300 PURCHASED PROF AND TECH SERV	250.00	25.00	225.00	10.00
0400 PURCHASED PROPERTY SERVICES	400.00	194.21	205.79	48.55
0500 OTHER PURCHASED SERVICES	100.00	.00	100.00	.00
0600 SUPPLIES	2,578.00	2,283.90	294.10	88.59
0700 PROPERTY	.00	403.73	-403.73	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	200.00	300.00	40.00
TOTAL 3200 DAY CARE OPERATIONS	174,000.00	208,305.16	-34,305.16	119.72
3300 COMMUNITY SERVICES				
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
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	174,000.00	208,305.16	-34,305.16	119.72
TOTAL FOR DAY CARE FUND (52)	.00	-41,495.71	41,495.71	.00

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FIDUCIARY FUND-AGENCY FUND (6)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
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
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FIDUCIARY FUND-AGENCY FUND (6)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUND (6)	.00	.00	.00	.00

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FIDUCIARY FUND-SCHOLARSHIP (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	21,778.16	-21,778.16	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	167.01	-167.01	.00
TOTAL EARNINGS ON INVESTMENTS	.00	167.01	-167.01	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	500.00	-500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	500.00	-500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	667.01	-667.01	.00
TOTAL RECEIPTS	.00	667.01	-667.01	.00
TOTAL REVENUES	.00	22,445.17	-22,445.17	.00

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FIDUCIARY FUND-SCHOLARSHIP (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	15.00	-15.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	15.00	-15.00	.00
3300 COMMUNITY SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	3,500.00	-3,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	3,500.00	-3,500.00	.00
TOTAL EXPENDITURES	.00	3,515.00	-3,515.00	.00
TOTAL FOR FIDUCIARY FUND-SCHOLARSHIP (7000)	.00	18,930.17	-18,930.17	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON 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	332,992.12	-332,992.12	.00
TOTAL 1000 INSTRUCTION	.00	332,992.12	-332,992.12	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	7,509.61	-7,509.61	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	7,509.61	-7,509.61	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	640.65	-640.65	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	640.65	-640.65	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	8,922.36	-8,922.36	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	8,922.36	-8,922.36	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	116.12	-116.12	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	116.12	-116.12	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	61,056.93	-61,056.93	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	61,056.93	-61,056.93	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	42,492.95	-42,492.95	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	42,492.95	-42,492.95	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	453,730.74	-453,730.74	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-453,730.74	453,730.74	.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	35,097.70	-35,097.70	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	35,097.70	-35,097.70	.00
TOTAL EXPENDITURES	.00	35,097.70	-35,097.70	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-35,097.70	35,097.70	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	8,301,984.00	9,427,813.20	-1,125,829.20	113.56
TOTAL OF EXPENDITURES FUND 1	8,301,984.00	9,195,940.24	-893,956.24	110.77
TOTAL FOR FUND 1	.00	231,872.96	-231,872.96	.00
TOTAL OF REVENUES FUND 2	1,469,612.50	1,327,642.43	141,970.07	90.34
TOTAL OF EXPENDITURES FUND 2	1,267,197.50	1,327,642.43	-60,444.93	104.77
TOTAL FOR FUND 2	202,415.00	.00	202,415.00	.00
TOTAL OF REVENUES FUND 310	68,921.00	74,419.00	-5,498.00	107.98
TOTAL OF EXPENDITURES FUND 310	68,921.00	74,419.00	-5,498.00	107.98
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	394,072.00	415,596.00	-21,524.00	105.46
TOTAL OF EXPENDITURES FUND 320	394,072.00	415,593.57	-21,521.57	105.46
TOTAL FOR FUND 320	.00	2.43	-2.43	.00
TOTAL OF REVENUES FUND 360	4,203,332.64	3,095.68	4,200,236.96	.07
TOTAL OF EXPENDITURES FUND 360	3,000,000.00	1,289,441.54	1,710,558.46	42.98
TOTAL FOR FUND 360	1,203,332.64	-1,286,345.86	2,489,678.50	-106.90
TOTAL OF REVENUES FUND 400	509,949.00	684,199.85	-174,250.85	134.17
TOTAL OF EXPENDITURES FUND 400	509,949.00	684,199.85	-174,250.85	134.17
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	733,630.00	851,759.36	-118,129.36	116.10
TOTAL OF EXPENDITURES FUND 51	733,630.00	713,483.36	20,146.64	97.25
TOTAL FOR FUND 51	.00	138,276.00	-138,276.00	.00
TOTAL OF REVENUES FUND 52	174,000.00	166,809.45	7,190.55	95.87
TOTAL OF EXPENDITURES FUND 52	174,000.00	208,305.16	-34,305.16	119.72
TOTAL FOR FUND 52	.00	-41,495.71	41,495.71	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	22,445.17	-22,445.17	.00
TOTAL OF EXPENDITURES FUND 7000	.00	3,515.00	-3,515.00	.00
TOTAL FOR FUND 7000	.00	18,930.17	-18,930.17	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	453,730.74	-453,730.74	.00
TOTAL FOR FUND 8	.00	-453,730.74	453,730.74	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	35,097.70	-35,097.70	.00
TOTAL FOR FUND 81	.00	-35,097.70	35,097.70	.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	11,142,219.50	12,264,039.44	-1,121,819.94	110.07
GRAND TOTAL OF EXPENDITURES	10,939,804.50	11,935,383.76	-995,579.26	109.10
GRAND TOTAL	202,415.00	328,655.68	-126,240.68	162.37

\*\* END OF REPORT - Generated by Tom Campbell \*\*