

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	603,102.00	618,155.63	-15,053.63	102.50
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	330,000.00	326,241.12	3,758.88	98.86
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	15,000.00	17,465.20	-2,465.20	116.43
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	50,000.00	47,489.13	2,510.87	94.98
1118 UNMINED MINERALS TAX	.00	17.73	-17.73	.00
TOTAL AD VALOREM TAXES	395,000.00	391,213.18	3,786.82	99.04
SALES & USE TAXES				
1121 UTILITIES TAX	200,000.00	247,835.33	-47,835.33	123.92
11210 dpi TELECONNECT, INC.	.00	.00	.00	.00
1121A HARLAN COMMUNITY TV	.00	.00	.00	.00
1121AA BROADWING TELECOMMUNICATIONS	.00	.00	.00	.00
1121B HBS BILLING SERVICES	.00	.00	.00	.00
1121BB GLOBAL CROSSING	.00	.00	.00	.00
1121C AT&T	.00	.00	.00	.00
1121CC TALK COMMUNICATIONS	.00	.00	.00	.00
1121D BELLSOUTH	.00	.00	.00	.00
1121DD VERTEC EXCEL	.00	.00	.00	.00
1121E MCI	.00	.00	.00	.00
1121EE CAPSULE COMMUNICATION	.00	.00	.00	.00
1121F PNG COMMUNICATIONS	.00	.00	.00	.00
1121FF BTI	.00	.00	.00	.00
1121G HARLAN MUNICIPAL WATER WORKS	.00	.00	.00	.00
1121GG VERIZON SELECT	.00	.00	.00	.00
1121H SPRINT	.00	.00	.00	.00
1121HH UNITED STATES ADVANCED	.00	.00	.00	.00
1121I ZONE TELE. COM., INC.	.00	.00	.00	.00
1121II SOUTHEAST TELEPHONE	.00	.00	.00	.00
1121J GLYHICS COM.	.00	.00	.00	.00
1121JJ ACCESS INTEGRATED NETWORKS	.00	.00	.00	.00
1121K NOSVA LIMITED PARTNERSHIP	.00	.00	.00	.00
1121KK MOMENTUM BUSINESS SOLUTIONS	.00	.00	.00	.00
1121L WORLD COM.	.00	.00	.00	.00
1121M WESTEL MILWAUKEE	.00	.00	.00	.00
1121N QWEST COMMUNICATIONS	.00	.00	.00	.00
1121P INTEGRETTEL, INC.	.00	.00	.00	.00
1121Q LIGHTYEAR COMM. INC.	.00	.00	.00	.00
1121R AMERI VISION COM.	.00	.00	.00	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1121S AMI COMMUNICATIONS	.00	.00	.00	.00
1121T Z-TEL COMMUNICATIONS	.00	.00	.00	.00
1121U KIGER TELEPHONE	.00	.00	.00	.00
1121V THE OTHER PHONE CO.	.00	.00	.00	.00
1121W KY CGSA LLC	.00	.00	.00	.00
1121X EAST KY NETWORK	.00	.00	.00	.00
1121Y TRACTONE WIRELESS	.00	.00	.00	.00
1121Z BUDGET PHONE, INC.	.00	.00	.00	.00
TOTAL SALES & USE TAXES	200,000.00	247,835.33	-47,835.33	123.92
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	3,000.00	8,360.98	-5,360.98	278.70
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	3,000.00	8,360.98	-5,360.98	278.70
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	25,000.00	21,004.00	3,996.00	84.02
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	25,000.00	21,004.00	3,996.00	84.02
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	35,000.00	22,907.39	12,092.61	65.45
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	35,000.00	22,907.39	12,092.61	65.45
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	12,000.00	12,200.00	-200.00	101.67
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	2,350.00	-2,350.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	-5,636.19	5,636.19	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	-59.00	59.00	.00
1999.1 REIMB. FOR CRIMINAL CHECK	500.00	1,155.85	-655.85	231.17
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,500.00	10,010.66	2,489.34	80.09
TOTAL REVENUE FROM LOCAL SOURCES	670,500.00	701,331.54	-30,831.54	104.60
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,383,846.00	3,454,591.00	-70,745.00	102.09
TOTAL STATE PROGRAM	3,383,846.00	3,454,591.00	-70,745.00	102.09
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	4,000.00	3,892.00	108.00	97.30
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	4,000.00	3,892.00	108.00	97.30
EXPENDITURE REIMBURSEMENTS				
3130 EXPENDITURE REIMBURSEMENTS	.00	9,205.00	-9,205.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	8,000.00	9,390.78	-1,390.78	117.38
TOTAL EXPENDITURE REIMBURSEMENTS	8,000.00	18,595.78	-10,595.78	232.45

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE IN LIEU OF TAXES/STATE					
3800	REV LIEU TAXES/STATE SOURCES	10,000.00	14,183.15	-4,183.15	141.83
	TOTAL REVENUE IN LIEU OF TAXES/STATE	10,000.00	14,183.15	-4,183.15	141.83
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF STATE	.00	1,091,762.00	-1,091,762.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,091,762.00	-1,091,762.00	.00
	TOTAL REVENUE FROM STATE SOURCES	3,405,846.00	4,583,023.93	-1,177,177.93	134.56
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	.00	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
UNDEFINED REV TYPE					
4900	REVENUE FOR/ON BEHALF FEDERAL	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	15,000.00	16,832.43	-1,832.43	112.22
	TOTAL INTERFUND TRANSFERS	15,000.00	16,832.43	-1,832.43	112.22
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
LOAN PROCEEDS					
5400	LOAN PROCEEDS	.00	.00	.00	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
OTHER ITEMS				
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
AMORTIZATION OF PREMIUM				
5620 AMORTIZATION PREMIUM	.00	.00	.00	.00
TOTAL AMORTIZATION OF PREMIUM	.00	.00	.00	.00
SPECIAL ITEMS				
5630 SPECIAL ITEMS	.00	.00	.00	.00
TOTAL SPECIAL ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	15,000.00	16,832.43	-1,832.43	112.22
TOTAL RECEIPTS	4,091,346.00	5,301,187.90	-1,209,841.90	129.57
TOTAL REVENUES	4,694,448.00	5,919,343.53	-1,224,895.53	126.09

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	2,054,600.00	2,039,245.04	15,354.96	99.25
0200 EMPLOYEE BENEFITS	66,311.00	774,249.48	-707,938.48	999.99
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	28,037.20	25,867.17	2,170.03	92.26
0500 OTHER PURCHASED SERVICES	8,600.00	3,788.33	4,811.67	44.05
0600 SUPPLIES	110,924.00	116,278.61	-5,354.61	104.83
0700 PROPERTY	7,748.00	4,911.42	2,836.58	63.39
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	1,208.10	291.90	80.54
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,277,720.20	2,965,548.15	-687,827.95	130.20
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	183,283.00	183,122.65	160.35	99.91
0200 EMPLOYEE BENEFITS	10,143.00	74,815.55	-64,672.55	737.61
0300 PURCHASED PROF AND TECH SERV	67,750.00	67,992.43	-242.43	100.36
0500 OTHER PURCHASED SERVICES	3,500.00	1,090.76	2,409.24	31.16
0600 SUPPLIES	3,000.00	1,274.48	1,725.52	42.48
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	268,176.00	328,295.87	-60,119.87	122.42
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	156,916.00	161,491.88	-4,575.88	102.92
0200 EMPLOYEE BENEFITS	4,576.00	62,065.85	-57,489.85	999.99
0500 OTHER PURCHASED SERVICES	3,000.00	3,135.47	-135.47	104.52
0600 SUPPLIES	15,316.44	10,986.47	4,329.97	71.73
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	179,808.44	237,679.67	-57,871.23	132.18
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	113,986.00	111,791.90	2,194.10	98.08
0200 EMPLOYEE BENEFITS	73,608.00	100,786.21	-27,178.21	136.92
0300 PURCHASED PROF AND TECH SERV	38,100.00	31,852.02	6,247.98	83.60
0400 PURCHASED PROPERTY SERVICES	6,500.00	5,180.72	1,319.28	79.70
0500 OTHER PURCHASED SERVICES	68,371.00	60,182.94	8,188.06	88.02
0600 SUPPLIES	12,500.00	7,156.88	5,343.12	57.26
0700 PROPERTY	320.00	2,320.00	-2,000.00	725.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,500.00	8,032.23	2,467.77	76.50
0840 CONTINGENCY	415,336.00	.00	415,336.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	739,221.00	327,302.90	411,918.10	44.28
<b>2400 SCHOOL ADMIN SUPPORT</b>				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	291,842.00	293,065.81	-1,223.81	100.42
0200 EMPLOYEE BENEFITS	21,516.00	125,070.65	-103,554.65	581.29
0300 PURCHASED PROF AND TECH SERV	1,200.00	1,025.00	175.00	85.42
0500 OTHER PURCHASED SERVICES	4,000.00	5,736.07	-1,736.07	143.40
0600 SUPPLIES	100.00	644.93	-544.93	644.93
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,191.00	1,317.43	1,873.57	41.29
TOTAL 2400 SCHOOL ADMIN SUPPORT	321,849.00	426,859.89	-105,010.89	132.63
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	50,870.00	51,659.19	-789.19	101.55
0200 EMPLOYEE BENEFITS	12,201.00	30,563.89	-18,362.89	250.50
0300 PURCHASED PROF AND TECH SERV	15,000.00	10,314.06	4,685.94	68.76
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,227.95	600.00	627.95	48.86
0700 PROPERTY	6,500.00	2,417.72	4,082.28	37.20
TOTAL 2500 BUSINESS SUPPORT SERVICES	85,798.95	95,554.86	-9,755.91	111.37
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	163,634.00	151,757.94	11,876.06	92.74
0200 EMPLOYEE BENEFITS	39,561.00	89,307.65	-49,746.65	225.75
0300 PURCHASED PROF AND TECH SERV	12,000.00	22,377.03	-10,377.03	186.48
0400 PURCHASED PROPERTY SERVICES	128,090.50	142,310.64	-14,220.14	111.10
0500 OTHER PURCHASED SERVICES	22,020.00	16,344.36	5,675.64	74.23
0600 SUPPLIES	216,891.00	191,116.70	25,774.30	88.12
0700 PROPERTY	27,606.71	37,399.45	-9,792.74	135.47
0800 DEBT SERVICE AND MISCELLANEOUS	1,250.00	40.64	1,209.36	3.25
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	611,053.21	650,654.41	-39,601.20	106.48
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	76,531.00	76,784.46	-253.46	100.33
0200 EMPLOYEE BENEFITS	10,810.20	37,916.59	-27,106.39	350.75
0300 PURCHASED PROF AND TECH SERV	1,000.00	395.00	605.00	39.50
0400 PURCHASED PROPERTY SERVICES	2,500.00	680.00	1,820.00	27.20
0500 OTHER PURCHASED SERVICES	8,804.00	7,067.40	1,736.60	80.27
0600 SUPPLIES	36,500.00	26,780.13	9,719.87	73.37
0700 PROPERTY	1,000.00	756.84	243.16	75.68
TOTAL 2700 STUDENT TRANSPORTATION	137,145.20	150,380.42	-13,235.22	109.65
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,250.00	2,023.93	1,226.07	62.27
0500 OTHER PURCHASED SERVICES	1,000.00	474.64	525.36	47.46
0600 SUPPLIES	15,000.00	13,872.85	1,127.15	92.49

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	19,250.00	16,371.42	2,878.58	85.05
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	61,577.89	-61,577.89	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	61,577.89	-61,577.89	.00
5100 DEBT SERVICE				
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	39,426.00	39,425.40	.60	100.00
TOTAL 5100 DEBT SERVICE	39,426.00	39,425.40	.60	100.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	15,000.00	11,385.00	3,615.00	75.90
TOTAL 5200 FUND TRANSFERS	15,000.00	11,385.00	3,615.00	75.90
TOTAL EXPENDITURES	4,694,448.00	5,311,035.88	-616,587.88	113.13
TOTAL FOR GENERAL FUND (1)	.00	608,307.65	-608,307.65	.00



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	87,128.14	-87,128.14	.00
TOTAL TUITION	.00	87,128.14	-87,128.14	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	181.56	-181.56	.00
TOTAL EARNINGS ON INVESTMENTS	.00	181.56	-181.56	.00
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	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	19,310.96	-19,310.96	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	19,310.96	-19,310.96	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	106,620.66	-106,620.66	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3130 EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	362,629.13	410,574.50	-47,945.37	113.22
TOTAL RESTRICTED	362,629.13	410,574.50	-47,945.37	113.22
REVENUE IN LIEU OF TAXES/STATE				
3800 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF STATE	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	362,629.13	410,574.50	-47,945.37	113.22
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	1,003,728.22	1,350,087.22	-346,359.00	134.51
	TOTAL RESTRICTED THROUGH THE STATE	1,003,728.22	1,350,087.22	-346,359.00	134.51
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	1,003,728.22	1,350,087.22	-346,359.00	134.51
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	15,000.00	11,385.00	3,615.00	75.90
5231	NCLB Transfer Receive Funds	.00	.00	.00	.00
5232	NCLB Revenue Transfer	.00	.00	.00	.00
5241	NCLB Transfer Send Funds	.00	.00	.00	.00
5242	NCLB Transfer Funds	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	15,000.00	11,385.00	3,615.00	75.90
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	15,000.00	11,385.00	3,615.00	75.90
	TOTAL RECEIPTS	1,381,357.35	1,878,667.38	-497,310.03	136.00

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Harlan Independent  
ANNUAL FINANCIAL REPORT FOR FY 2010

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	1,381,357.35	1,878,667.38	-497,310.03	136.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	957,130.11	1,179,028.25	-221,898.14	123.18
0200 EMPLOYEE BENEFITS	147,084.56	231,848.44	-84,763.88	157.63
0300 PURCHASED PROF AND TECH SERV	4,386.82	33,409.00	-29,022.18	761.58
0400 PURCHASED PROPERTY SERVICES	25.00	156.00	-131.00	624.00
0500 OTHER PURCHASED SERVICES	13,566.56	11,084.13	2,482.43	81.70
0600 SUPPLIES	37,040.04	169,794.82	-132,754.78	458.41
0700 PROPERTY	21,468.69	39,076.17	-17,607.48	182.01
0800 DEBT SERVICE AND MISCELLANEOUS	3,139.00	16,614.11	-13,475.11	529.28
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,183,840.78	1,681,010.92	-497,170.14	142.00
<b>2100 STUDENT SUPPORT SERVICES</b>				
0300 PURCHASED PROF AND TECH SERV	11,500.00	20,097.05	-8,597.05	174.76
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	11,500.00	20,097.05	-8,597.05	174.76
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	42,923.00	42,756.77	166.23	99.61
0200 EMPLOYEE BENEFITS	12,045.00	11,200.62	844.38	92.99
0300 PURCHASED PROF AND TECH SERV	3,920.00	3,146.00	774.00	80.26
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,851.00	2,740.48	1,110.52	71.16
0600 SUPPLIES	5,111.00	3,463.23	1,647.77	67.76
0700 PROPERTY	500.00	103.67	396.33	20.73
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	73.21	1,926.79	3.66
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	70,350.00	63,483.98	6,866.02	90.24
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
<b>2500 BUSINESS SUPPORT SERVICES</b>				

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	10,297.00	10,296.98	.02	100.00
0200	EMPLOYEE BENEFITS	3,650.00	3,263.57	386.43	89.41
TOTAL 2500 BUSINESS SUPPORT SERVICES		13,947.00	13,560.55	386.45	97.23
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	14,526.00	6,909.25	7,616.75	47.56
0200	EMPLOYEE BENEFITS	3,718.00	2,226.07	1,491.93	59.87
0600	SUPPLIES	300.00	.00	300.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		18,544.00	9,135.32	9,408.68	49.26
3100 FOOD SERVICE OPERATION					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	78,238.00	81,357.94	-3,119.94	103.99
0200	EMPLOYEE BENEFITS	5,580.00	5,772.91	-192.91	103.46
0300	PURCHASED PROF AND TECH SERV	.00	.35	-.35	.00
0400	PURCHASED PROPERTY SERVICES	260.00	260.00	.00	100.00
0500	OTHER PURCHASED SERVICES	103.00	347.50	-244.50	337.38
0600	SUPPLIES	3,640.86	3,640.86	.00	100.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		87,821.86	91,379.56	-3,557.70	104.05
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,386,003.64	1,878,667.38	-492,663.74	135.55
TOTAL FOR SPECIAL REVENUE (2)		-4,646.29	.00	-4,646.29	.00

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	75,899.00	77,141.00	-1,242.00	101.64
TOTAL RESTRICTED		75,899.00	77,141.00	-1,242.00	101.64
TOTAL REVENUE FROM STATE SOURCES		75,899.00	77,141.00	-1,242.00	101.64
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		75,899.00	77,141.00	-1,242.00	101.64
TOTAL REVENUES		75,899.00	77,141.00	-1,242.00	101.64

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	30,132.00	.00	30,132.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		30,132.00	.00	30,132.00	.00
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	45,767.00	22,883.14	22,883.86	50.00
0900	OTHER ITEMS	.00	22,883.14	-22,883.14	.00
TOTAL 5100 DEBT SERVICE		45,767.00	45,766.28	.72	100.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		75,899.00	45,766.28	30,132.72	60.30
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	31,374.72	-31,374.72	.00

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	.00	58,355.00	-58,355.00	.00
1113 PSC PROPERTY TAX	58,355.00	.00	58,355.00	.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	58,355.00	58,355.00	.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	58,355.00	58,355.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	212,223.00	216,652.00	-4,429.00	102.09
TOTAL RESTRICTED	212,223.00	216,652.00	-4,429.00	102.09
TOTAL REVENUE FROM STATE SOURCES	212,223.00	216,652.00	-4,429.00	102.09
OTHER RECEIPTS				



BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
6111	INVESTMENTS	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
	TOTAL RECEIPTS	270,578.00	275,007.00	-4,429.00	101.64
	TOTAL REVENUES	270,578.00	275,007.00	-4,429.00	101.64

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	114,335.00	.00	114,335.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	114,335.00	.00	114,335.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	156,243.00	149,359.39	6,883.61	95.59
TOTAL 5100 DEBT SERVICE	156,243.00	149,359.39	6,883.61	95.59
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	270,578.00	149,359.39	121,218.61	55.20
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	125,647.61	-125,647.61	.00

TECHNOLOGY FUND (350)	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				
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				
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

TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.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
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	3,206.93	-3,206.93	.00
TOTAL EARNINGS ON INVESTMENTS		.00	3,206.93	-3,206.93	.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	3,206.93	-3,206.93	.00
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
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	3,206.93	-3,206.93	.00
TOTAL REVENUES		.00	3,206.93	-3,206.93	.00

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	42,929.10	-42,929.10	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,187,190.34	-1,187,190.34	.00
0700	PROPERTY	.00	45,392.40	-45,392.40	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,200.00	-2,200.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	1,277,711.84	-1,277,711.84	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY 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
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	1,277,711.84	-1,277,711.84	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	-1,274,504.91	1,274,504.91	.00

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
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

DEBT SERVICE FUND (400)	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 DEBT SERVICE FUND (400)	.00	.00	.00	.00



FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	34,124.00	33,083.72	1,040.28	96.95
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	500.00	380.07	119.93	76.01
TOTAL EARNINGS ON INVESTMENTS	500.00	380.07	119.93	76.01
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	58,000.00	55,198.85	2,801.15	95.17
1612 REIMBURSABLE SCH BREAKFAST PRG	26,000.00	24,240.56	1,759.44	93.23
1613 REIMBURSABLE SPECIAL MILK 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	38,000.00	34,828.49	3,171.51	91.65
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	122,000.00	114,267.90	7,732.10	93.66
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	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	122,500.00	114,647.97	7,852.03	93.59
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,000.00	4,054.00	-54.00	101.35

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		4,000.00	4,054.00	-54.00	101.35
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF STATE	.00	30,142.00	-30,142.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	30,142.00	-30,142.00	.00
TOTAL REVENUE FROM STATE SOURCES		4,000.00	34,196.00	-30,196.00	854.90
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	230,000.00	233,233.00	-3,233.00	101.41
TOTAL RESTRICTED THROUGH THE STATE		230,000.00	233,233.00	-3,233.00	101.41
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	20,735.00	-20,735.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	20,735.00	-20,735.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		230,000.00	253,968.00	-23,968.00	110.42
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		356,500.00	402,811.97	-46,311.97	112.99
TOTAL REVENUES		390,624.00	435,895.69	-45,271.69	111.59

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	138,295.00	135,469.60	2,825.40	97.96
0200	EMPLOYEE BENEFITS	30,585.00	58,416.18	-27,831.18	191.00
0300	PURCHASED PROF AND TECH SERV	3,800.00	2,017.50	1,782.50	53.09
0400	PURCHASED PROPERTY SERVICES	5,000.00	5,389.53	-389.53	107.79
0500	OTHER PURCHASED SERVICES	6,843.00	3,851.86	2,991.14	56.29
0600	SUPPLIES	182,350.00	185,495.22	-3,145.22	101.72
0700	PROPERTY	7,951.00	5,776.00	2,175.00	72.64
0800	DEBT SERVICE AND MISCELLANEOUS	800.00	40.00	760.00	5.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		375,624.00	396,455.89	-20,831.89	105.55
5200 FUND TRANSFERS					
0900	OTHER ITEMS	15,000.00	16,832.43	-1,832.43	112.22
TOTAL 5200 FUND TRANSFERS		15,000.00	16,832.43	-1,832.43	112.22
TOTAL EXPENDITURES		390,624.00	413,288.32	-22,664.32	105.80
TOTAL FOR FOOD SERVICE FUND (51)		.00	22,607.37	-22,607.37	.00

SUNSHINE DAY CARE (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
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				
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

SUNSHINE DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SUNSHINE DAY CARE (52)	.00	.00	.00	.00

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 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

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
1000 INSTRUCTION				
0700 PROPERTY	.00	48,229.63	-48,229.63	.00
TOTAL 1000 INSTRUCTION	.00	48,229.63	-48,229.63	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	4,369.30	-4,369.30	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	4,369.30	-4,369.30	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	764.99	-764.99	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	764.99	-764.99	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	4,498.89	-4,498.89	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	4,498.89	-4,498.89	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	1,766.07	-1,766.07	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,766.07	-1,766.07	.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	166,621.53	-166,621.53	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	166,621.53	-166,621.53	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	18,002.25	-18,002.25	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	18,002.25	-18,002.25	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	2,459.47	-2,459.47	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	2,459.47	-2,459.47	.00
TOTAL EXPENDITURES	.00	246,712.13	-246,712.13	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-246,712.13	246,712.13	.00



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 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

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	1,620.53	-1,620.53	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,620.53	-1,620.53	.00
TOTAL EXPENDITURES	.00	1,620.53	-1,620.53	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-1,620.53	1,620.53	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	4,694,448.00	5,919,343.53	-1,224,895.53	126.09
TOTAL OF EXPENDITURES FUND 1	4,694,448.00	5,311,035.88	-616,587.88	113.13
TOTAL FOR FUND 1	.00	608,307.65	-608,307.65	.00
TOTAL OF REVENUES FUND 2	1,381,357.35	1,878,667.38	-497,310.03	136.00
TOTAL OF EXPENDITURES FUND 2	1,386,003.64	1,878,667.38	-492,663.74	135.55
TOTAL FOR FUND 2	-4,646.29	.00	-4,646.29	.00
TOTAL OF REVENUES FUND 310	75,899.00	77,141.00	-1,242.00	101.64
TOTAL OF EXPENDITURES FUND 310	75,899.00	45,766.28	30,132.72	60.30
TOTAL FOR FUND 310	.00	31,374.72	-31,374.72	.00
TOTAL OF REVENUES FUND 320	270,578.00	275,007.00	-4,429.00	101.64
TOTAL OF EXPENDITURES FUND 320	270,578.00	149,359.39	121,218.61	55.20
TOTAL FOR FUND 320	.00	125,647.61	-125,647.61	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	3,206.93	-3,206.93	.00
TOTAL OF EXPENDITURES FUND 360	.00	1,277,711.84	-1,277,711.84	.00
TOTAL FOR FUND 360	.00	-1,274,504.91	1,274,504.91	.00
TOTAL OF REVENUES FUND 400	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 400	.00	.00	.00	.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	390,624.00	435,895.69	-45,271.69	111.59
TOTAL OF EXPENDITURES FUND 51	390,624.00	413,288.32	-22,664.32	105.80
TOTAL FOR FUND 51	.00	22,607.37	-22,607.37	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	246,712.13	-246,712.13	.00
TOTAL FOR FUND 8	.00	-246,712.13	246,712.13	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	1,620.53	-1,620.53	.00
TOTAL FOR FUND 81	.00	-1,620.53	1,620.53	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	6,812,906.35	8,586,054.60	-1,773,148.25	126.03
GRAND TOTAL OF EXPENDITURES	6,817,552.64	7,798,117.25	-980,564.61	114.38

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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GRAND TOTAL	-4,646.29	787,937.35	-792,583.64	-999.99
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\*\* END OF REPORT - Generated by David R Johnson \*\*