

12/23/2009 Harlan Independent  
 10:57:20 ANNUAL FINANCIAL REPORT FOR FY 2009

BUDGET APPROP	YR TO DATE ACTUAL	AVAIL % BUDGET	USED
GENERAL FUND (1)			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE		650,000.00	629,579.91
20,420.09	96.86		
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX		330,000.00	333,884.57
-3,884.57	101.18		
1113 PSC REAL PROPERTY TAX		.00	3,157.29
3,157.29	.00		-
1115 DELINQUENT PROPERTY TAX		15,000.00	12,457.50
2,542.50	83.05		
1116 DISTILLED SPIRITS TAX		.00	.00
.00	.00		
1117 MOTOR VEHICLE TAX		55,000.00	56,542.25
1,542.25	102.80		-
1118 UNMINED MINERALS TAX		.00	16.97
-16.97	.00		
TOTAL AD VALOREM TAXES		400,000.00	406,058.58
6,058.58	101.51		-
SALES & USE TAXES			
1121 UTILITIES TAX		200,000.00	229,988.22
29,988.22	114.99		-
11210 dpi TELECONNECT, INC.		.00	.00
.00	.00		
1121A HARLAN COMMUNITY TV		.00	.00
.00	.00		
1121AA UTILITIES TAX		.00	.00
.00	.00		
1121B HBS BILLING SERVICES		.00	.00
.00	.00		
1121BB UTILITIES TAX		.00	.00
.00	.00		
1121C AT&T	.00	.00	.00
			.00

1121CC UTILITIES TAX	.00	.00		
.00 .00				
1121D BELLSOUTH	.00	.00		.00
.00				
1121DD UTILITY TAX	.00	.00		
.00 .00				
1121E MCI	.00	.00	.00	.00
.00 .00				
1121EE UTILITY TAX	.00	.00		
.00 .00				
1121F PNG COMMUNICATIONS		.00		.00
.00 .00				
1121FF UTILITY TAX	.00	.00		
.00 .00				
1121G HARLAN MUNICIPAL WATER WORKS		.00		.00
.00 .00				
1121GG UTILITY TAX	.00	.00		
.00 .00				
1121H SPRINT	.00	.00		.00
.00				
1121HH UTILITY TAX	.00	.00		
.00 .00				
1121I ZONE TELE. COM., INC.		.00		.00
.00 .00				
1121III UTILITY TAX	.00	.00		
.00 .00				
1121J GLYHICS COM.	.00	.00		
.00 .00				
1121JJ UTILITY TAX	.00	.00		
.00 .00				
1121K NOSVA LIMITED PARTNERSHIP		.00		.00
.00 .00				
1121KK UTILITY TAX	.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				
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 UTILTIY TAX	.00	.00	.00
.00			
1121Z UTILITY TAX	.00	.00	.00
.00			
TOTAL SALES & USE TAXES	200,000.00	229,988.22	-
29,988.22 114.99			

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	1,791.20	
1,208.80 59.71			
1192 EXCISE TAX	.00	.00	.00
.00			
TOTAL OTHER TAXES	3,000.00	1,791.20	1,208.80
59.71			

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	10,000.00	38,510.64	
-28,510.64 385.11			
1320 TUITION FROM KY LSD	.00	.00	
.00 .00			
1330 TUITION FROM NON-KY LSD	.00	.00	
.00 .00			

1340 OTHER TUITION		.00	.00
.00 .00			
TOTAL TUITION	10,000.00	38,510.64	-28,510.64
385.11			

TRANSPORTATION

1410 TRANSP FEES - INDIVIDUALS		.00	.00
.00 .00			
1420 TRANSP FEES - KY LSD		.00	.00
.00 .00			
1430 TRANSP FEES - NON KY LSD		.00	.00
.00 .00			
1441 TRANSP FEES - NON PUBLIC SCH		.00	.00
.00 .00			
1442 TRANSP FEES - FISCAL CT		.00	.00
.00 .00			
TOTAL TRANSPORTATION		.00	.00
.00 .00			

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME	45,000.00	38,251.81	
6,748.19 85.00			
1540 RENTS FROM INVESTMENT PROPERTY		.00	
.00 .00 .00			
TOTAL EARNINGS ON INVESTMENTS	45,000.00	38,251.81	
6,748.19 85.00			

OTHER REVENUE FROM LOCAL SOURCES

1911 BUILDING RENTAL	12,000.00	13,200.00	-
1,200.00 110.00			
1912 BUS RENTAL	.00	.00	.00
.00			
1920 CONTRIBUTIONS/DONATIONS		.00	8,000.00 -
8,000.00 .00			
1941 TEXTBOOK SALES	.00	.00	
.00 .00			
1942 TEXTBOOK RENTALS	.00	.00	
.00 .00			
1951 SERVICE TO KY LSD	.00	.00	
.00 .00			
1952 SERVICE TO NON KY LSD	.00	.00	
.00 .00			
1980 REFUND OF PRIOR YR EXPENDITURE		.00	
.00 .00 .00			
1990 MISCELLANEOUS REVENUE		.00	594.98
-594.98 .00			
1991 TRANSCRIPT FEES	.00	.00	
.00 .00			

1999 OTHER MISCELLANEOUS REVENUE	.00	-100.21
100.21 .00		
1999.1 REIMB. FOR CRIMINAL CHECK	500.00	491.00
9.00 98.20		

TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,500.00	
22,185.77 -9,685.77 177.49		

TOTAL REVENUE FROM LOCAL SOURCES	670,500.00	736,786.22
-66,286.22 109.89		

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM	3,765,000.00	3,826,778.00	-61,778.00
101.64			

TOTAL STATE PROGRAM	3,765,000.00	3,826,778.00	-
61,778.00 101.64			

OTHER STATE FUNDING

3122 VOCATIONAL TRANSPORTATION	4,000.00	4,115.00
-115.00 102.88		
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	4,115.00
-115.00 102.88		

EXPENDITURE REIMBURSEMENTS

3130 EXPENDITURE REIMBURSEMENTS	.00	6,000.00
-6,000.00 .00		
3131 MISCELLANEOUS REIMBURSEMENTS	8,000.00	8,864.18
-864.18 110.80		

TOTAL EXPENDITURE REIMBURSEMENTS	8,000.00	14,864.18
-6,864.18 185.80		

UNDEFINED REV TYPE

3800 REV LIEU TAXES/STATE SOURCES	10,000.00	10,788.53
-788.53 107.89		

TOTAL UNDEFINED REV TYPE	10,000.00	10,788.53
-788.53 107.89		

OTHER STATE FUNDING

3900 REVENUE FOR/ON BEHALF STATE	.00	1,038,113.00	
-1,038,113.00	.00		
TOTAL OTHER STATE FUNDING	.00	1,038,113.00	-
1,038,113.00	.00		
TOTAL REVENUE FROM STATE SOURCES	3,787,000.00	4,894,658.71	
-1,107,658.71	129.25		

REVENUE FROM FEDERAL SOURCES

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	20,000.00	15,001.10	
4,998.90	75.01		
TOTAL INTERFUND TRANSFERS	20,000.00	15,001.10	
4,998.90	75.01		

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	1,632.00	-
1,632.00	.00		
5342 LOSS COMP - EQUIPMENT ETC	.00		.00
.00	.00		
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	
1,632.00	-1,632.00	.00	

UNDEFINED REV TYPE

5400	LOAN PROCEEDS	.00	.00	
.00	.00			
5500	CAPITAL LEASE PROCEEDS	.00	.00	
.00	.00			
5600	OTHER ITEMS	.00	.00	.00
.00				
5620	AMORTIZATION PREMIUM	.00	.00	
.00	.00			
5630	SPECIAL ITEMS	.00	.00	
.00	.00			
TOTAL UNDEFINED REV TYPE		.00	.00	
.00	.00			

TOTAL OTHER RECEIPTS	20,000.00	16,633.10	
3,366.90	83.17		

TOTAL RECEIPTS	4,477,500.00	5,648,078.03	-1,170,578.03
126.14			

TOTAL REVENUES	5,127,500.00	6,277,657.94	-1,150,157.94
122.43			

EXPENDITURES

1000 INSTRUCTION

0100	SALARIES PERSONNEL SERVICES	2,444,535.00	2,391,275.21	
53,259.79	97.82			
0200	EMPLOYEE BENEFITS	63,530.00	781,917.18	-
718,387.18	999.99			
0300	PURCHASED PROF AND TECH SERV	10,000.00	7,000.00	
3,000.00	70.00			
0400	PURCHASED PROPERTY SERVICES	27,672.00	24,703.73	
2,968.27	89.27			
0500	OTHER PURCHASED SERVICES	14,100.00	10,704.08	
3,395.92	75.92			
0600	SUPPLIES AND MATERIALS	130,298.00	124,017.57	
6,280.43	95.18			
0700	PROPERTY	6,679.00	12,306.92	-5,627.92
184.26				
0800	MISCELLANEOUS	1,500.00	-1,769.35	
3,269.35	-117.96			
0900	OTHER USES OF FUNDS	.00	.00	
.00	.00			

TOTAL 1000 INSTRUCTION	2,698,314.00	3,350,155.34	-
651,841.34	124.16		

2100 STUDENT SUPPORT SERVICES

0100	SALARIES PERSONNEL SERVICES	176,594.00	177,018.42	
-424.42	100.24			
0200	EMPLOYEE BENEFITS	8,050.00	56,337.01	-
48,287.01	699.84			
0300	PURCHASED PROF AND TECH SERV	61,750.00	62,007.25	
-257.25	100.42			
0500	OTHER PURCHASED SERVICES	3,500.00	1,728.79	
1,771.21	49.39			
0600	SUPPLIES AND MATERIALS	3,000.00	1,419.09	
1,580.91	47.30			
0800	MISCELLANEOUS	500.00	.00	
500.00	.00			

TOTAL 2100	STUDENT SUPPORT SERVICES	253,394.00		
298,510.56	-45,116.56	117.80		

2200 INSTRUCTIONAL STAFF SUPP SERV

0100	SALARIES PERSONNEL SERVICES	150,418.00	150,206.30	
211.70	99.86			
0200	EMPLOYEE BENEFITS	4,084.00	57,302.03	-
53,218.03	999.99			
0500	OTHER PURCHASED SERVICES	3,000.00	1,552.21	
1,447.79	51.74			
0600	SUPPLIES AND MATERIALS	14,100.00	14,872.47	
-772.47	105.48			
0700	PROPERTY	.00	.00	.00
.00				

TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	171,602.00		
223,933.01	-52,331.01	130.50		

2300 DISTRICT ADMIN SUPPORT

0100	SALARIES PERSONNEL SERVICES	113,282.00	111,573.96	
1,708.04	98.49			
0200	EMPLOYEE BENEFITS	88,839.00	93,164.97	-
4,325.97	104.87			
0300	PURCHASED PROF AND TECH SERV	36,124.00	48,488.71	
-12,364.71	134.23			
0400	PURCHASED PROPERTY SERVICES	11,450.00	9,506.46	
1,943.54	83.03			
0500	OTHER PURCHASED SERVICES	64,682.00	69,571.81	
-4,889.81	107.56			
0600	SUPPLIES AND MATERIALS	12,500.00	8,101.03	
4,398.97	64.81			
0700	PROPERTY	11,249.00	11,249.00	.00
100.00				
0800	MISCELLANEOUS	14,300.00	14,583.05	-
283.05	101.98			
0840	CONTINGENCY	400,000.00	.00	400,000.00
.00				
0900	OTHER USES OF FUNDS	.00	.00	
.00	.00			

TOTAL 2300	DISTRICT ADMIN SUPPORT	752,426.00	366,238.99
386,187.01	48.67		

2400 SCHOOL ADMIN SUPPORT

0100	SALARIES PERSONNEL SERVICES	285,943.00	286,660.63
-717.63	100.25		
0200	EMPLOYEE BENEFITS	18,988.00	104,426.76
85,438.76	549.96		-
0300	PURCHASED PROF AND TECH SERV	1,200.00	1,025.00
175.00	85.42		
0500	OTHER PURCHASED SERVICES	4,100.00	6,200.86
-2,100.86	151.24		
0700	PROPERTY	.00	.00
.00			
0800	MISCELLANEOUS	3,191.00	993.75
2,197.25	31.14		

TOTAL 2400	SCHOOL ADMIN SUPPORT	313,422.00	399,307.00
-85,885.00	127.40		

2500 BUSINESS SUPPORT SERVICES

0100	SALARIES PERSONNEL SERVICES	49,890.00	51,017.85
-1,127.85	102.26		
0200	EMPLOYEE BENEFITS	10,641.00	26,121.77
15,480.77	245.48		-
0300	PURCHASED PROF AND TECH SERV	24,775.00	21,491.91
3,283.09	86.75		
0500	OTHER PURCHASED SERVICES	.00	.00
.00	.00		
0600	SUPPLIES AND MATERIALS	500.00	550.85
-50.85	110.17		
0700	PROPERTY	5,000.00	4,908.14
98.16			91.86
0800	MISCELLANEOUS	.00	.00
.00	.00		

TOTAL 2500	BUSINESS SUPPORT SERVICES	90,806.00	
104,090.52	-13,284.52	114.63	

2600 PLANT OPERATION & MANAGEMENT

0100	SALARIES PERSONNEL SERVICES	162,127.00	164,010.39
-1,883.39	101.16		
0200	EMPLOYEE BENEFITS	34,890.00	83,639.78
48,749.78	239.72		-
0300	PURCHASED PROF AND TECH SERV	12,000.00	8,273.76
3,726.24	68.95		
0400	PURCHASED PROPERTY SERVICES	152,140.00	186,103.67
-33,963.67	122.32		
0500	OTHER PURCHASED SERVICES	21,570.00	9,035.06
12,534.94	41.89		

0600	SUPPLIES AND MATERIALS	217,800.00	186,345.76	
31,454.24	85.56			
0700	PROPERTY	23,150.00	27,742.27	-4,592.27
119.84				
0800	MISCELLANEOUS	1,250.00	812.23	
437.77	64.98			
TOTAL 2600 PLANT OPERATION & MANAGEMENT			624,927.00	
665,962.92	-41,035.92	106.57		
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	75,648.00	75,555.11	
92.89	99.88			
0200	EMPLOYEE BENEFITS	9,566.00	32,022.69	-
22,456.69	334.76			
0300	PURCHASED PROF AND TECH SERV	1,000.00	300.00	
700.00	30.00			
0400	PURCHASED PROPERTY SERVICES	7,500.00	5,529.95	
1,970.05	73.73			
0500	OTHER PURCHASED SERVICES	7,331.00	6,372.09	
958.91	86.92			
0600	SUPPLIES AND MATERIALS	45,000.00	29,165.18	
15,834.82	64.81			
0700	PROPERTY	1,000.00	23.15	976.85
2.32				
TOTAL 2700 STUDENT TRANSPORTATION		147,045.00	148,968.17	
-1,923.17	101.31			
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	2,223.00	.00	
2,223.00	.00			
0200	EMPLOYEE BENEFITS	477.00	.00	
477.00	.00			
0400	PURCHASED PROPERTY SERVICES	3,250.00	2,238.01	
1,011.99	68.86			
0500	OTHER PURCHASED SERVICES	1,000.00	390.14	
609.86	39.01			
0600	SUPPLIES AND MATERIALS	14,500.00	13,894.05	
605.95	95.82			
TOTAL 3300 COMMUNITY SERVICES		21,450.00	16,522.20	
4,927.80	77.03			
4100 SITE ACQUISITION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	
.00	.00			
0700	PROPERTY	.00	.00	.00
.00				

TOTAL 4100 SITE ACQUISITION		.00	.00	
.00 .00				
5100 DEBT SERVICE				
0700 PROPERTY	.00	.00	.00	
.00				
0900 OTHER USES OF FUNDS	37,114.00	37,113.98		
.02 100.00				
TOTAL 5100 DEBT SERVICE	37,114.00	37,113.98		
.02 100.00				
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	17,000.00	48,699.62	-	
31,699.62 286.47				
TOTAL 5200 FUND TRANSFERS	17,000.00	48,699.62	-	
31,699.62 286.47				
TOTAL EXPENDITURES	5,127,500.00	5,659,502.31	-	
532,002.31 110.38				
TOTAL FOR GENERAL FUND (1)	.00	618,155.63	-	
618,155.63 .00				
SPECIAL REVENUE (2)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	34,905.22	.00		
34,905.22 .00				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	55,000.00	62,913.98		
-7,913.98 114.39				
TOTAL TUITION	55,000.00	62,913.98	-7,913.98	
114.39				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	494.40	-	
494.40 .00				

TOTAL EARNINGS ON INVESTMENTS		.00	494.40
-494.40	.00		

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS		.00	.00
.00	.00		
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00
.00	.00	.00	
1990 MISCELLANEOUS REVENUE		.00	.00
.00	.00		
1999 OTHER MISCELLANEOUS REVENUE		.00	8,829.15
-8,829.15	.00		

TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	
8,829.15	-8,829.15	.00	

TOTAL REVENUE FROM LOCAL SOURCES	55,000.00		72,237.53
-17,237.53	131.34		

REVENUE FROM INTERMEDIATE SOURCES

RESTRICTED

2200 RESTRICTED REV - INTERMED SRC		.00	.00
.00	.00		
TOTAL RESTRICTED	.00	.00	.00
.00			

TOTAL REVENUE FROM INTERMEDIATE SOURCES		.00	
.00	.00	.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	469,590.84		401,589.12
68,001.72	85.52		
TOTAL RESTRICTED	469,590.84	401,589.12	68,001.72
85.52			

OTHER STATE FUNDING

3900 REVENUE FOR/ON BEHALF STATE		.00	.00
.00 .00			
TOTAL OTHER STATE FUNDING		.00	.00
.00 .00			
TOTAL REVENUE FROM STATE SOURCES		469,590.84	401,589.12
68,001.72 85.52			
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		727,448.06	728,214.64
-766.58 100.11			
TOTAL RESTRICTED THROUGH THE STATE		727,448.06	728,214.64
-766.58 100.11			
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		727,448.06	728,214.64
-766.58 100.11			
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	31,599.00	16,405.00	
15,194.00 51.92			
5231 NCLB Transfer Receive Funds		.00	.00
.00 .00			
5232 NCLB Transfer Receive Funds		.00	.00
.00 .00			
5241 NCLB Transfer Send Funds		.00	.00
.00 .00			
5242 NCLB Transfer Send Funds		.00	.00
.00 .00			

TOTAL INTERFUND TRANSFERS		31,599.00	16,405.00
15,194.00	51.92		
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		31,599.00	16,405.00
15,194.00	51.92		
TOTAL RECEIPTS	1,283,637.90	1,218,446.29	65,191.61
94.92			
TOTAL REVENUES	1,318,543.12	1,218,446.29	100,096.83
92.41			
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES		741,112.76	694,392.10
46,720.66	93.70		
0200 EMPLOYEE BENEFITS		171,535.14	157,713.58
13,821.56	91.94		
0300 PURCHASED PROF AND TECH SERV		11,460.00	4,364.00
7,096.00	38.08		
0400 PURCHASED PROPERTY SERVICES		1,185.00	528.32
656.68	44.58		
0500 OTHER PURCHASED SERVICES		17,839.00	19,463.06
-1,624.06	109.10		
0600 SUPPLIES AND MATERIALS		116,590.00	65,466.75
51,123.25	56.15		
0700 PROPERTY	42,497.00	46,833.08	-4,336.08
110.20			
0800 MISCELLANEOUS	15,032.00	22,759.75	-
7,727.75	151.41		
0840 CONTINGENCY	.00	.00	.00
.00			
0900 OTHER USES OF FUNDS		.00	.00
.00	.00		
TOTAL 1000 INSTRUCTION	1,117,250.90	1,011,520.64	
105,730.26	90.54		
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES		.00	.00
.00	.00		

0200	EMPLOYEE BENEFITS	.00	.00
.00	.00		
0300	PURCHASED PROF AND TECH SERV	10,701.00	25,878.75
-15,177.75	241.83		
0600	SUPPLIES AND MATERIALS	.00	.00
.00	.00		
0800	MISCELLANEOUS	.00	.00
.00	.00		
TOTAL 2100 STUDENT SUPPORT SERVICES		10,701.00	
25,878.75	-15,177.75 241.83		

2200 INSTRUCTIONAL STAFF SUPP SERV

0100	SALARIES PERSONNEL SERVICES	39,166.00	45,817.00
-6,651.00	116.98		
0200	EMPLOYEE BENEFITS	9,413.00	9,791.39
-378.39	104.02		
0300	PURCHASED PROF AND TECH SERV	2,800.00	1,250.00
1,550.00	44.64		
0400	PURCHASED PROPERTY SERVICES	.00	93.00
-93.00	.00		
0500	OTHER PURCHASED SERVICES	3,487.00	4,877.34
-1,390.34	139.87		
0600	SUPPLIES AND MATERIALS	5,400.00	1,851.89
3,548.11	34.29		
0700	PROPERTY	824.00	.00
.00			824.00
0800	MISCELLANEOUS	2,922.00	2,859.79
62.21	97.87		
0840	CONTINGENCY	.00	.00
.00			.00
0900	OTHER USES OF FUNDS	.00	.00
.00	.00		
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		64,012.00	
66,540.41	-2,528.41 103.95		

2300 DISTRICT ADMIN SUPPORT

0500	OTHER PURCHASED SERVICES	.00	.00
.00	.00		
0600	SUPPLIES AND MATERIALS	.00	.00
.00	.00		
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00
.00	.00		

2400 SCHOOL ADMIN SUPPORT

0100	SALARIES PERSONNEL SERVICES	.00	.00
.00	.00		
0200	EMPLOYEE BENEFITS	.00	.00
.00	.00		

0500	OTHER PURCHASED SERVICES	.00	.00
.00	.00		
TOTAL 2400	SCHOOL ADMIN SUPPORT	.00	.00
.00	.00		
2500	BUSINESS SUPPORT SERVICES		
0100	SALARIES PERSONNEL SERVICES	6,238.00	10,304.40
-4,066.40	165.19		
0200	EMPLOYEE BENEFITS	2,360.00	2,882.26
-522.26	122.13		
TOTAL 2500	BUSINESS SUPPORT SERVICES	8,598.00	
13,186.66	-4,588.66 153.37		
2600	PLANT OPERATION & MANAGEMENT		
0400	PURCHASED PROPERTY SERVICES	.00	.00
.00	.00		
0500	OTHER PURCHASED SERVICES	.00	.00
.00	.00		
0600	SUPPLIES AND MATERIALS	.00	.00
.00	.00		
0700	PROPERTY	.00	.00
.00			
TOTAL 2600	PLANT OPERATION & MANAGEMENT		.00
.00	.00 .00		
2700	STUDENT TRANSPORTATION		
0100	SALARIES PERSONNEL SERVICES	9,926.00	8,732.10
1,193.90	87.97		
0200	EMPLOYEE BENEFITS	2,452.00	2,995.77
-543.77	122.18		
0600	SUPPLIES AND MATERIALS	300.00	.00
300.00	.00		
TOTAL 2700	STUDENT TRANSPORTATION	12,678.00	11,727.87
950.13	92.51		
3100	FOOD SERVICE OPERATION		
0600	SUPPLIES AND MATERIALS	.00	.00
.00	.00		
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00
.00	.00		
3300	COMMUNITY SERVICES		
0100	SALARIES PERSONNEL SERVICES	79,486.00	79,090.00
396.00	99.50		

0200	EMPLOYEE BENEFITS	5,526.00	4,567.71	
958.29	82.66			
0300	PURCHASED PROF AND TECH SERV	757.00		.00
757.00	.00			
0400	PURCHASED PROPERTY SERVICES	260.00		.00
260.00	.00			
0500	OTHER PURCHASED SERVICES	660.00		259.86
400.14	39.37			
0600	SUPPLIES AND MATERIALS	6,411.00	5,674.73	
736.27	88.52			
0700	PROPERTY	.00	.00	.00
.00				
0800	MISCELLANEOUS	50.00	.00	
50.00	.00			
0900	OTHER USES OF FUNDS	.00	.00	
.00	.00			
TOTAL 3300	COMMUNITY SERVICES	93,150.00	89,592.30	
3,557.70	96.18			
5200	FUND TRANSFERS			
0900	OTHER USES OF FUNDS	.00	.00	
.00	.00			
TOTAL 5200	FUND TRANSFERS	.00	.00	
.00	.00			
TOTAL EXPENDITURES	1,306,389.90	1,218,446.63		
87,943.27	93.27			
TOTAL FOR SPECIAL REVENUE (2)	12,153.22			-.34
12,153.56	.00			
CAPITAL OUTLAY FUND (310)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999	BEGINNING BALANCE	.00	7,571.72	-
7,571.72	.00			
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	.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		76,000.00	76,299.00
-299.00 100.39			

TOTAL RESTRICTED	76,000.00	76,299.00	-299.00
100.39			

TOTAL REVENUE FROM STATE SOURCES		76,000.00	76,299.00
-299.00 100.39			

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	76,000.00	76,299.00	-299.00
100.39			

TOTAL REVENUES	76,000.00	83,870.72	-7,870.72
110.36			

EXPENDITURES

2600 PLANT OPERATION & MANAGEMENT

0400 PURCHASED PROPERTY SERVICES		30,233.00	.00
30,233.00 .00			
0500 OTHER PURCHASED SERVICES		.00	.00
.00 .00			

TOTAL 2600 PLANT OPERATION & MANAGEMENT		30,233.00	
.00 30,233.00 .00			

4100 SITE ACQUISITION

0300 PURCHASED PROF AND TECH SERV		.00	.00
.00 .00			

0700	PROPERTY	.00	.00	.00
.00				
TOTAL 4100	SITE ACQUISITION	.00	.00	
.00	.00			
4500	NEW BUILDING CONSTRUCTION			
0400	PURCHASED PROPERTY SERVICES		.00	.00
.00	.00			
TOTAL 4500	NEW BUILDING CONSTRUCTION		.00	
.00	.00 .00			
4600	BLDG RENOVATIONS/AD			
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 4600	BLDG RENOVATIONS/AD		.00	.00
.00	.00			
5100	DEBT SERVICE			
0800	MISCELLANEOUS	.00	.00	
.00	.00			
0900	OTHER USES OF FUNDS	45,767.00	45,766.28	
.72	100.00			
TOTAL 5100	DEBT SERVICE	45,767.00	45,766.28	
.72	100.00			
5200	FUND TRANSFERS			
0900	OTHER USES OF FUNDS	.00	38,104.44	-
38,104.44	.00			
TOTAL 5200	FUND TRANSFERS	.00	38,104.44	-
38,104.44	.00			
TOTAL EXPENDITURES		76,000.00	83,870.72	-
7,870.72	110.36			
TOTAL FOR CAPITAL OUTLAY FUND (310)			.00	
.00	.00 .00			

BUILDING FUND (5 CENT LEVY) (320)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	140,913.61	-
140,913.61	.00		

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL REAL PROPERTY TAX	.00	58,614.00	
-58,614.00	.00		
1113 PSC REAL PROPERTY TAX	59,000.00	.00	
59,000.00	.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	59,000.00	58,614.00	
386.00	99.35		

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 INCOME	.00	.00	
.00	.00		
TOTAL EARNINGS ON INVESTMENTS		.00	.00
.00	.00		

TOTAL REVENUE FROM LOCAL SOURCES	59,000.00	58,614.00
386.00            99.35		

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	211,940.00	213,391.00
-1,451.00    100.68		

TOTAL RESTRICTED	211,940.00	213,391.00	-1,451.00
100.68			

TOTAL REVENUE FROM STATE SOURCES	211,940.00	213,391.00
-1,451.00    100.68		

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		

UNDEFINED REV SOURCE

UNDEFINED REV TYPE

6111 INVESTMENTS	.00	.00	.00
.00			

8764 RESTRICTED FOR KSFCC ESCROW		.00	.00
.00	.00		
TOTAL UNDEFINED REV TYPE		.00	.00
.00	.00		
TOTAL UNDEFINED REV SOURCE		.00	.00
.00	.00		
TOTAL RECEIPTS	270,940.00	272,005.00	-1,065.00
100.39			
TOTAL REVENUES	270,940.00	412,918.61	-141,978.61
152.40			
EXPENDITURES			
4100 SITE ACQUISITION			
0300 PURCHASED PROF AND TECH SERV		.00	.00
.00	.00		
0700 PROPERTY	.00	.00	.00
.00			
TOTAL 4100 SITE ACQUISITION		.00	.00
.00	.00		
4200 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES		.00	.00
.00	.00		
TOTAL 4200 SITE IMPROVEMENT		.00	.00
.00	.00		
4500 NEW BUILDING CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV		.00	.00
.00	.00		
0400 PURCHASED PROPERTY SERVICES	157,626.00		.00
157,626.00	.00		
0700 PROPERTY	.00	.00	.00
.00			
TOTAL 4500 NEW BUILDING CONSTRUCTION		157,626.00	
.00	157,626.00	.00	
4600 BLDG RENOVATIONS/AD			
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 4600	BLDG RENOVATIONS/AD		.00	.00
.00	.00			
5100	DEBT SERVICE			
0800	MISCELLANEOUS	63,692.00	60,711.22	
2,980.78	95.32			
0900	OTHER USES OF FUNDS	49,622.00	54,308.83	-
4,686.83	109.45			
TOTAL 5100	DEBT SERVICE	113,314.00	115,020.05	-
1,706.05	101.51			
5200	FUND TRANSFERS			
0900	OTHER USES OF FUNDS	.00	297,898.56	-
297,898.56	.00			
TOTAL 5200	FUND TRANSFERS	.00	297,898.56	-
297,898.56	.00			
TOTAL EXPENDITURES		270,940.00	412,918.61	-
141,978.61	152.40			
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			.00	
.00	.00	.00		

TECHNOLOGY FUND (350)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999	BEGINNING BALANCE	.00	.00
.00	.00		

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510	INTEREST INCOME	.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			
EXPENDITURES			
0000 SYSTEM IN USE			
0900 OTHER USES OF FUNDS	.00	.00	
.00	.00		
TOTAL 0000 SYSTEM IN USE	.00	.00	.00
.00	.00		
1000 INSTRUCTION			

0300	PURCHASED PROF AND TECH SERV		.00	.00
.00	.00			
0600	SUPPLIES AND MATERIALS		.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 AND MATERIALS		.00	.00
.00	.00			
0800	MISCELLANEOUS	.00	.00	.00
.00	.00			
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV			.00
.00	.00	.00		
4600	BLDG RENOVATIONS/AD			
0300	PURCHASED PROF AND TECH SERV		.00	.00
.00	.00			
0400	PURCHASED PROPERTY SERVICES		.00	.00
.00	.00			
TOTAL 4600	BLDG RENOVATIONS/AD		.00	.00
.00	.00			
5100	DEBT SERVICE			
0900	OTHER USES OF FUNDS		.00	.00
.00	.00			
TOTAL 5100	DEBT SERVICE		.00	.00
.00	.00			
5200	FUND TRANSFERS			
0900	OTHER USES OF FUNDS		.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)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE		.00	.00
.00	.00		

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME	-5,060.55	28,111.69	-
33,172.24	-555.51		

TOTAL EARNINGS ON INVESTMENTS		-5,060.55	28,111.69
-33,172.24	-555.51		

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS	277,900.00		.00
277,900.00	.00		

TOTAL OTHER REVENUE FROM LOCAL SOURCES		277,900.00	
.00	277,900.00	.00	

TOTAL REVENUE FROM LOCAL SOURCES		272,839.45	28,111.69
244,727.76	10.30		

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 PROCEEDS

5110 BOND PRINCIPAL PROCEEDS	1,338,000.00	1,330,000.00	
8,000.00      99.40			
TOTAL BOND PROCEEDS	1,338,000.00	1,330,000.00	
8,000.00      99.40			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	265,542.96	368,297.62	-
102,754.66    138.70			
TOTAL INTERFUND TRANSFERS	265,542.96	368,297.62	-
102,754.66    138.70			
TOTAL OTHER RECEIPTS	1,603,542.96	1,698,297.62	-
94,754.66    105.91			
TOTAL RECEIPTS	1,876,382.41	1,726,409.31	149,973.10
92.01			
TOTAL REVENUES	1,876,382.41	1,726,409.31	149,973.10
92.01			
EXPENDITURES			
2600 PLANT OPERATION & MANAGEMENT			
0400 PURCHASED PROPERTY SERVICES		445.89	.00
445.89      .00			
TOTAL 2600 PLANT OPERATION & MANAGEMENT		445.89	
.00      445.89    .00			
4500 NEW BUILDING CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	137,543.27	170,843.06	
-33,299.79    124.21			
0400 PURCHASED PROPERTY SERVICES	1,563,106.23	565,864.20	
997,242.03    36.20			
0700 PROPERTY	-14,322.70	11,476.00	-25,798.70 -
80.12			
0800 MISCELLANEOUS	19,797.64	16,581.66	
3,215.98      83.76			
0840 CONTINGENCY	186,235.00	.00	186,235.00
.00			
TOTAL 4500 NEW BUILDING CONSTRUCTION		1,892,359.44	
764,764.92      1,127,594.52    40.41			
4600 BLDG RENOVATIONS/AD			
0300 PURCHASED PROF AND TECH SERV		170.55	.00
170.55      .00			

0400	PURCHASED PROPERTY SERVICES		.00	.00
.00	.00			
0700	PROPERTY	.00	.00	.00
.00				
0800	MISCELLANEOUS	811.97	.00	
811.97	.00			
0840	CONTINGENCY	2,440.00	.00	2,440.00
.00				
TOTAL 4600	BLDG RENOVATIONS/AD		3,422.52	.00
3,422.52	.00			

TOTAL EXPENDITURES	1,896,227.85	764,764.92
1,131,462.93	40.33	

TOTAL FOR CONSTRUCTION FUND (360)	-19,845.44	961,644.39
-981,489.83 -999.99		

FOOD SERVICE FUND (51)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	34,116.00	37,607.26	-
3,491.26	110.23		

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME	500.00	584.00	-
84.00	116.80		

TOTAL EARNINGS ON INVESTMENTS	500.00	584.00
-84.00	116.80	

FOOD SERVICE

1611 LUNCH - REIMBURSABLE	56,533.00	58,966.04	-
2,433.04	104.30		
1612 BREAKFAST - REIMBURSABLE	28,000.00	26,384.71	
1,615.29	94.23		
1613 MILK - REIMBURSABLE	.00	.00	
.00	.00		
1621 LUNCH - NON REIMBURSABLE	.00	.00	
.00	.00		
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	
.00	.00		

1623 MILK - NON REIMBURSABLE		.00	.00
.00 .00			
1624 A-LA-CARTE SALES	60,000.00		40,524.31
19,475.69 67.54			
1629 OTHER LUNCHRM RECEIPTS		.00	.00
.00 .00			
1630 SPECIAL FUNCTIONS	.00		.00
.00 .00			
1650 SUMMER FOOD PROGRAM		.00	.00
.00 .00			
TOTAL FOOD SERVICE	144,533.00		125,875.06
18,657.94 87.09			
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	21.68
-21.68 .00			
1994 RETURN FOR INSUFFICIENT CHECKS			50.00
19.00 31.00 38.00			
TOTAL OTHER REVENUE FROM LOCAL SOURCES			50.00
40.68 9.32 81.36			
TOTAL REVENUE FROM LOCAL SOURCES		145,083.00	126,499.74
18,583.26 87.19			
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		4,900.00	4,140.00
760.00 84.49			
TOTAL RESTRICTED	4,900.00	4,140.00	760.00
84.49			
OTHER STATE FUNDING			
3900 REVENUE FOR/ON BEHALF STATE		.00	24,221.00
-24,221.00 .00			

TOTAL OTHER STATE FUNDING		.00	24,221.00	-
24,221.00	.00			
TOTAL REVENUE FROM STATE SOURCES		4,900.00	28,361.00	
-23,461.00	578.80			
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		235,000.00	232,477.00	
2,523.00	98.93			
4550 SFS COMMODITES		.00	21,890.00	-
21,890.00	.00			
TOTAL RESTRICTED THROUGH THE STATE		235,000.00	254,367.00	
-19,367.00	108.24			
TOTAL REVENUE FROM FEDERAL SOURCES		235,000.00	254,367.00	
-19,367.00	108.24			
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	.00			
TOTAL SALE OR COMP FOR LOSS OF ASSETS			.00	
.00	.00	.00		
TOTAL OTHER RECEIPTS		.00	.00	
.00	.00			
TOTAL RECEIPTS	384,983.00	409,227.74	-24,244.74	
106.30				
TOTAL REVENUES	419,099.00	446,835.00	-27,736.00	
106.62				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				

0100	SALARIES PERSONNEL SERVICES	143,490.00	133,488.53	
10,001.47	93.03			
0200	EMPLOYEE BENEFITS	28,698.00	49,839.73	-
21,141.73	173.67			
0300	PURCHASED PROF AND TECH SERV	2,550.00	1,587.74	
962.26	62.26			
0400	PURCHASED PROPERTY SERVICES	5,000.00	5,118.79	
-118.79	102.38			
0500	OTHER PURCHASED SERVICES	6,550.00	3,594.70	
2,955.30	54.88			
0600	SUPPLIES AND MATERIALS	199,021.00	195,982.06	
3,038.94	98.47			
0700	PROPERTY	11,540.00	6,980.00	4,560.00
60.49				
0800	MISCELLANEOUS	2,250.00	1,118.63	
1,131.37	49.72			
0900	OTHER USES OF FUNDS	.00	.00	
.00	.00			
TOTAL 3100	FOOD SERVICE OPERATION	399,099.00	397,710.18	
1,388.82	99.65			
5200	FUND TRANSFERS			
0900	OTHER USES OF FUNDS	20,000.00	15,001.10	
4,998.90	75.01			
TOTAL 5200	FUND TRANSFERS	20,000.00	15,001.10	
4,998.90	75.01			
TOTAL EXPENDITURES		419,099.00	412,711.28	
6,387.72	98.48			
TOTAL FOR FOOD SERVICE FUND (51)		.00	34,123.72	
-34,123.72	.00			

SUNSHINE DAY CARE (52)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	.00
.00	.00	

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS		.00	123.86
-123.86	.00		
TOTAL TUITION	.00	123.86	-123.86
.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	123.86
-123.86	.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	123.86	-123.86
.00			
TOTAL REVENUES	.00	123.86	-123.86
.00			
EXPENDITURES			
1000 INSTRUCTION			

0100	SALARIES PERSONNEL SERVICES	.00	.00
.00	.00		
0200	EMPLOYEE BENEFITS	.00	21.56
-21.56	.00		
0500	OTHER PURCHASED SERVICES	.00	.00
.00	.00		
0600	SUPPLIES AND MATERIALS	.00	.00
.00	.00		
0800	MISCELLANEOUS	.00	102.30
102.30	.00		-
TOTAL 1000 INSTRUCTION		.00	123.86
-123.86	.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 AND MATERIALS	.00	.00
.00	.00		
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			.00
.00	.00 .00		
2600 PLANT OPERATION & MANAGEMENT			
0400	PURCHASED PROPERTY SERVICES	.00	.00
.00	.00		
0500	OTHER PURCHASED SERVICES	.00	.00
.00	.00		
0600	SUPPLIES AND MATERIALS	.00	.00
.00	.00		
TOTAL 2600 PLANT OPERATION & MANAGEMENT			.00
.00	.00 .00		
3100 FOOD SERVICE OPERATION			
0600	SUPPLIES AND MATERIALS	.00	.00
.00	.00		
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00
.00	.00		
TOTAL EXPENDITURES		.00	123.86
123.86	.00		-
TOTAL FOR SUNSHINE DAY CARE (52)		.00	.00
.00	.00		

GOVERNMENTAL ASSETS (8)

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				

EXPENDITURES

1000 INSTRUCTION

0700 PROPERTY	.00	43,968.14		-43,968.14
.00				
TOTAL 1000 INSTRUCTION		.00	43,968.14	-
43,968.14	.00			

2100 STUDENT SUPPORT SERVICES

0700 PROPERTY	.00	130.87		-130.87
.00				
TOTAL 2100 STUDENT SUPPORT SERVICES			.00	
130.87	-130.87	.00		

2200 INSTRUCTIONAL STAFF SUPP SERV

0700 PROPERTY	.00	923.54		-923.54
.00				
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			.00	
923.54	-923.54	.00		

2300 DISTRICT ADMIN SUPPORT

0700	PROPERTY	.00	4,747.09	-4,747.09
	.00			
TOTAL 2300	DISTRICT ADMIN SUPPORT		.00	4,747.09
	-4,747.09	.00		
2400	SCHOOL ADMIN SUPPORT			
0700	PROPERTY	.00	2,186.02	-2,186.02
	.00			
TOTAL 2400	SCHOOL ADMIN SUPPORT		.00	2,186.02
	-2,186.02	.00		
2500	BUSINESS SUPPORT SERVICES			
0700	PROPERTY	.00	.00	.00
	.00			
TOTAL 2500	BUSINESS SUPPORT SERVICES			.00
	.00	.00	.00	
2600	PLANT OPERATION & MANAGEMENT			
0700	PROPERTY	.00	183,973.32	-183,973.32
	.00			
TOTAL 2600	PLANT OPERATION & MANAGEMENT			.00
	183,973.32	-183,973.32	.00	
2700	STUDENT TRANSPORTATION			
0700	PROPERTY	.00	22,609.34	-22,609.34
	.00			
TOTAL 2700	STUDENT TRANSPORTATION		.00	22,609.34
	-22,609.34	.00		
3300	COMMUNITY SERVICES			
0700	PROPERTY	.00	2,664.42	-2,664.42
	.00			
TOTAL 3300	COMMUNITY SERVICES		.00	2,664.42
	-2,664.42	.00		
TOTAL EXPENDITURES		.00	261,202.74	-
	261,202.74	.00		
TOTAL FOR GOVERNMENTAL ASSETS (8)		.00		-261,202.74
	261,202.74	.00		

FOOD SERVICE ASSETS (81)

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				

EXPENDITURES

3100 FOOD SERVICE OPERATION

0700 PROPERTY	.00	1,755.59		-1,755.59
.00				
TOTAL 3100 FOOD SERVICE OPERATION		.00		1,755.59
-1,755.59	.00			
TOTAL EXPENDITURES	.00	1,755.59		-
1,755.59	.00			
TOTAL FOR FOOD SERVICE ASSETS (81)		.00		-1,755.59
1,755.59	.00			

FOOD SERVICE ASSETS (81) ()

SUMMARY PAGE

TOTAL OF REVENUES FUND 1	5,127,500.00	6,277,657.94	-
1,150,157.94	122.43		
TOTAL OF EXPENDITURES FUND 1	5,127,500.00	5,659,502.31	-
532,002.31	110.38		

TOTAL FOR FUND 1	.00	618,155.63	-618,155.63	
.00				
TOTAL OF REVENUES FUND 2		1,318,543.12	1,218,446.29	
100,096.83	92.41			
TOTAL OF EXPENDITURES FUND 2		1,306,389.90	1,218,446.63	
87,943.27	93.27			
TOTAL FOR FUND 2	12,153.22		- .34	12,153.56
.00				
TOTAL OF REVENUES FUND 310		76,000.00	83,870.72	-
7,870.72	110.36			
TOTAL OF EXPENDITURES FUND 310		76,000.00	83,870.72	
-7,870.72	110.36			
TOTAL FOR FUND 310		.00	.00	
.00	.00			
TOTAL OF REVENUES FUND 320		270,940.00	412,918.61	-
141,978.61	152.40			
TOTAL OF EXPENDITURES FUND 320		270,940.00	412,918.61	
-141,978.61	152.40			
TOTAL FOR FUND 320		.00	.00	
.00	.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		1,876,382.41	1,726,409.31	
149,973.10	92.01			
TOTAL OF EXPENDITURES FUND 360		1,896,227.85	764,764.92	
1,131,462.93	40.33			
TOTAL FOR FUND 360	-19,845.44		961,644.39	-
981,489.83	-999.99			
TOTAL OF REVENUES FUND 51		419,099.00	446,835.00	-
27,736.00	106.62			
TOTAL OF EXPENDITURES FUND 51		419,099.00	412,711.28	
6,387.72	98.48			
TOTAL FOR FUND 51	.00	34,123.72	-34,123.72	
.00				
TOTAL OF REVENUES FUND 52		.00	123.86	
-123.86	.00			
TOTAL OF EXPENDITURES FUND 52		.00	123.86	
-123.86	.00			
TOTAL FOR FUND 52	.00	.00	.00	
.00				
TOTAL OF REVENUES FUND 8		.00	.00	
.00	.00			

TOTAL OF EXPENDITURES FUND 8		.00	261,202.74	-
261,202.74	.00			
TOTAL FOR FUND 8	.00	-261,202.74	261,202.74	
.00				

TOTAL OF REVENUES FUND 81		.00	.00	
.00	.00			
TOTAL OF EXPENDITURES FUND 81		.00	1,755.59	
-1,755.59	.00			
TOTAL FOR FUND 81	.00	-1,755.59	1,755.59	
.00				

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

GRAND TOTAL OF REVENUES	7,212,082.12	8,439,852.42	-
1,227,770.30	117.02		
GRAND TOTAL OF EXPENDITURES	7,199,928.90	7,787,573.41	-
587,644.51	108.16		
GRAND TOTAL	12,153.22	652,279.01	-640,125.79 999.99

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