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ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,414,809.95	1,377,644.19	37,165.76	97.37
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	333,353.29	344,222.95	-10,869.66	103.26
1113 PSC PROPERTY TAX	97,762.76	59,850.97	37,911.79	61.22
1115 DELINQUENT PROPERTY TAX	.00	36,151.13	-36,151.13	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	55,064.33	70,255.27	-15,190.94	127.59
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	486,180.38	510,480.32	-24,299.94	105.00
SALES & USE TAXES				
1121 UTILITIES TAX	195,000.00	242,983.91	-47,983.91	124.61
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

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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	195,000.00	242,983.91	-47,983.91	124.61
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	1,000.00	2,140.23	-1,140.23	214.02
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	1,000.00	2,140.23	-1,140.23	214.02
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	15,000.00	5,959.78	9,040.22	39.73
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	15,000.00	5,959.78	9,040.22	39.73
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
1449 OTHER TRANSPORTATION FEES	.00	1,330.99	-1,330.99	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TRANSPORTATION	.00	1,330.99	-1,330.99	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	11,500.00	13,686.28	-2,186.28	119.01
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	11,500.00	13,686.28	-2,186.28	119.01
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920G DONATIONS-GILLEY	.00	-2,900.00	2,900.00	.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	7,961.15	-7,961.15	.00
1990 MISCELLANEOUS REVENUE	.00	36.72	-36.72	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999.1 REIMB. FOR CRIMINAL CHECK	600.00	33.25	566.75	5.54
TOTAL OTHER REVENUE FROM LOCAL SOURCES	600.00	5,131.12	-4,531.12	855.19
TOTAL REVENUE FROM LOCAL SOURCES	709,280.38	781,712.63	-72,432.25	110.21
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,116,120.00	3,035,212.00	80,908.00	97.40
TOTAL STATE PROGRAM	3,116,120.00	3,035,212.00	80,908.00	97.40
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	5,500.00	290.90	5,209.10	5.29

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURE REIMBURSEMENTS	5,500.00	290.90	5,209.10	5.29
REVENUE IN LIEU OF TAXES/STATE				
3800 REV LIEU TAXES/STATE SOURCES	3,000.00	.00	3,000.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,000.00	.00	3,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF STATE	1,648,595.19	1,685,173.48	-36,578.29	102.22
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,648,595.19	1,685,173.48	-36,578.29	102.22
TOTAL REVENUE FROM STATE SOURCES	4,773,215.19	4,720,676.38	52,538.81	98.90
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	19,000.00	10,710.57	8,289.43	56.37
TOTAL FEDERAL REIMBURSEMENT	19,000.00	10,710.57	8,289.43	56.37
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	19,000.00	10,710.57	8,289.43	56.37
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	101,144.00	115,148.00	-14,004.00	113.85
5220 INDIRECT COSTS TRANSFER	20,300.00	21,053.31	-753.31	103.71
TOTAL INTERFUND TRANSFERS	121,444.00	136,201.31	-14,757.31	112.15
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

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
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	121,444.00	136,201.31	-14,757.31	112.15
TOTAL RECEIPTS	5,622,939.57	5,649,300.89	-26,361.32	100.47
TOTAL REVENUES	7,037,749.52	7,026,945.08	10,804.44	99.85

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,099,860.63	1,994,371.18	105,489.45	94.98
0200 EMPLOYEE BENEFITS	152,737.74	124,721.05	28,016.69	81.66
0280 ON-BEHALF	1,212,873.33	1,189,817.81	23,055.52	98.10
0300 PURCHASED PROF AND TECH SERV	28,600.00	2,675.00	25,925.00	9.35
0400 PURCHASED PROPERTY SERVICES	22,300.00	24,502.53	-2,202.53	109.88
0500 OTHER PURCHASED SERVICES	3,000.00	2,071.26	928.74	69.04
0600 SUPPLIES	91,526.00	44,292.18	47,233.82	48.39
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,540.00	5,185.03	2,354.97	68.77
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,618,437.70	3,387,636.04	230,801.66	93.62
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	148,652.57	146,324.05	2,328.52	98.43
0200 EMPLOYEE BENEFITS	7,271.59	7,674.10	-402.51	105.54
0280 ON-BEHALF	68,768.90	87,691.36	-18,922.46	127.52
0300 PURCHASED PROF AND TECH SERV	125,000.00	64,514.07	60,485.93	51.61
0500 OTHER PURCHASED SERVICES	5,000.00	994.52	4,005.48	19.89
0600 SUPPLIES	13,250.00	1,159.79	12,090.21	8.75
0800 DEBT SERVICE AND MISCELLANEOUS	.00	20.00	-20.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	367,943.06	308,377.89	59,565.17	83.81
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	110,522.34	106,996.68	3,525.66	96.81
0200 EMPLOYEE BENEFITS	8,269.43	8,583.77	-314.34	103.80
0280 ON-BEHALF	60,860.51	69,810.81	-8,950.30	114.71
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,852.00	1,446.45	2,405.55	37.55
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	183,504.28	186,837.71	-3,333.43	101.82
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	101,000.00	97,074.74	3,925.26	96.11
0200 EMPLOYEE BENEFITS	53,788.59	44,785.69	9,002.90	83.26
0280 ON-BEHALF	39,615.69	60,833.71	-21,218.02	153.56
0300 PURCHASED PROF AND TECH SERV	56,800.00	87,256.95	-30,456.95	153.62
0400 PURCHASED PROPERTY SERVICES	2,000.00	2,091.39	-91.39	104.57
0500 OTHER PURCHASED SERVICES	159,581.10	87,218.37	72,362.73	54.65
0600 SUPPLIES	21,600.00	52,779.49	-31,179.49	244.35
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	111,000.00	9,114.56	101,885.44	8.21
0840 CONTINGENCY	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	545,385.38	441,154.90	104,230.48	80.89
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	282,846.36	239,379.23	43,467.13	84.63
0200 EMPLOYEE BENEFITS	29,673.36	28,076.94	1,596.42	94.62
0280 ON-BEHALF	140,639.26	121,884.87	18,754.39	86.66
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	453,158.98	389,341.04	63,817.94	85.92
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	72,738.56	72,738.64	-.08	100.00
0200 EMPLOYEE BENEFITS	12,959.20	13,399.42	-440.22	103.40
0280 ON-BEHALF	24,841.76	35,923.17	-11,081.41	144.61
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	43,164.37	47,639.49	-4,475.12	110.37
0600 SUPPLIES	10,000.00	5,620.96	4,379.04	56.21
0700 PROPERTY	6,000.00	.00	6,000.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	169,703.89	175,321.68	-5,617.79	103.31
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	151,732.33	146,153.03	5,579.30	96.32
0200 EMPLOYEE BENEFITS	47,572.27	47,560.55	11.72	99.98
0280 ON-BEHALF	35,614.82	42,622.47	-7,007.65	119.68
0300 PURCHASED PROF AND TECH SERV	19,500.00	7,912.93	11,587.07	40.58
0400 PURCHASED PROPERTY SERVICES	222,107.00	95,542.10	126,564.90	43.02
0500 OTHER PURCHASED SERVICES	31,850.52	15,487.18	16,363.34	48.62
0600 SUPPLIES	303,750.00	201,573.77	102,176.23	66.36
0700 PROPERTY	14,000.00	3,000.00	11,000.00	21.43
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,000.00	-1,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	826,126.94	560,852.03	265,274.91	67.89
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	71,747.56	58,655.11	13,092.45	81.75
0200 EMPLOYEE BENEFITS	14,953.85	12,707.72	2,246.13	84.98
0280 ON-BEHALF	22,216.55	28,949.79	-6,733.24	130.31
0300 PURCHASED PROF AND TECH SERV	500.00	400.00	100.00	80.00
0400 PURCHASED PROPERTY SERVICES	7,500.00	2,713.72	4,786.28	36.18
0500 OTHER PURCHASED SERVICES	24,000.00	15,518.40	8,481.60	64.66
0600 SUPPLIES	63,600.00	25,449.04	38,150.96	40.01
0700 PROPERTY	8,000.00	.00	8,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	212,517.96	144,393.78	68,124.18	67.94

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.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
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	61,072.15	30,536.15	30,536.00	50.00
TOTAL 5100 DEBT SERVICE	61,072.15	30,536.15	30,536.00	50.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	15,000.00	12,360.00	2,640.00	82.40
TOTAL 5200 FUND TRANSFERS	15,000.00	12,360.00	2,640.00	82.40
5300 CONTINGENCY				
0840 CONTINGENCY	584,899.18	.00	584,899.18	.00
TOTAL 5300 CONTINGENCY	584,899.18	.00	584,899.18	.00
TOTAL EXPENDITURES	7,037,749.52	5,636,811.22	1,400,938.30	80.09
TOTAL FOR GENERAL FUND (1)	.00	1,390,133.86	-1,390,133.86	.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	142,452.18	172,262.96	-29,810.78	120.93
TOTAL TUITION	142,452.18	172,262.96	-29,810.78	120.93
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	183.22	-183.22	.00
TOTAL EARNINGS ON INVESTMENTS	.00	183.22	-183.22	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	10,500.00	10,665.46	-165.46	101.58
1925 REIMBURSEMENTS (NON-GVT)	10,000.00	.00	10,000.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	6,000.00	3,819.00	2,181.00	63.65
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,500.00	14,484.46	12,015.54	54.66
TOTAL REVENUE FROM LOCAL SOURCES	168,952.18	186,930.64	-17,978.46	110.64
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	511,508.64	564,762.54	-53,253.90	110.41
TOTAL RESTRICTED	511,508.64	564,762.54	-53,253.90	110.41
REVENUE IN LIEU OF TAXES/STATE				
3800 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
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	511,508.64	564,762.54	-53,253.90	110.41
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,643,559.16	1,039,797.69	603,761.47	63.26
TOTAL RESTRICTED THROUGH THE STATE	1,643,559.16	1,039,797.69	603,761.47	63.26
TOTAL REVENUE FROM FEDERAL SOURCES	1,643,559.16	1,039,797.69	603,761.47	63.26
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	15,000.00	12,360.00	2,640.00	82.40
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	12,360.00	2,640.00	82.40
TOTAL OTHER RECEIPTS	15,000.00	12,360.00	2,640.00	82.40
TOTAL RECEIPTS	2,339,019.98	1,803,850.87	535,169.11	77.12
TOTAL REVENUES	2,339,019.98	1,803,850.87	535,169.11	77.12

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,197,397.10	943,024.89	254,372.21	78.76
0200 EMPLOYEE BENEFITS	319,200.26	257,678.25	61,522.01	80.73
0300 PURCHASED PROF AND TECH SERV	63,052.07	41,860.14	21,191.93	66.39
0400 PURCHASED PROPERTY SERVICES	1,100.00	1,681.20	-581.20	152.84
0500 OTHER PURCHASED SERVICES	23,457.78	14,007.42	9,450.36	59.71
0600 SUPPLIES	336,031.69	199,815.18	136,216.51	59.46
0700 PROPERTY	.00	40,972.82	-40,972.82	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,134.35	341.57	792.78	30.11
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,941,373.25	1,499,381.47	441,991.78	77.23
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	50,378.70	53,130.57	-2,751.87	105.46
0200 EMPLOYEE BENEFITS	17,570.96	17,635.79	-64.83	100.37
0300 PURCHASED PROF AND TECH SERV	40,079.87	70,726.80	-30,646.93	176.46
0500 OTHER PURCHASED SERVICES	35,000.00	.00	35,000.00	.00
0600 SUPPLIES	37,323.46	.00	37,323.46	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	180,352.99	141,493.16	38,859.83	78.45
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	36,912.41	36,912.72	-.31	100.00
0200 EMPLOYEE BENEFITS	16,047.62	15,721.71	325.91	97.97
0300 PURCHASED PROF AND TECH SERV	1,925.00	1,903.34	21.66	98.87
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,000.00	1,312.28	687.72	65.61
0600 SUPPLIES	400.00	597.52	-197.52	149.38
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	57,285.03	56,447.57	837.46	98.54
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	1,200.00	-1,200.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,200.00	-1,200.00	.00
2400 SCHOOL ADMIN SUPPORT				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	16,353.32	16,353.22	.10	100.00
0200 EMPLOYEE BENEFITS	4,049.70	3,692.13	357.57	91.17
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,403.02	20,045.35	357.67	98.25
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	32,873.82	5,442.34	27,431.48	16.56
0200 EMPLOYEE BENEFITS	21,176.82	1,239.37	19,937.45	5.85
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	993.38	1,062.12	-68.74	106.92
0600 SUPPLIES	5,129.03	.00	5,129.03	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	60,173.05	7,743.83	52,429.22	12.87
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	57,647.36	55,239.18	2,408.18	95.82
0200 EMPLOYEE BENEFITS	7,345.81	7,126.19	219.62	97.01
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,484.01	1,484.01	.00	100.00
0600 SUPPLIES	12,955.46	13,690.11	-734.65	105.67
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	79,432.64	77,539.49	1,893.15	97.62
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

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	2,339,019.98	1,803,850.87	535,169.11	77.12
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DAF - Spec Rev Multi Year (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DAF - Spec Rev Multi Year (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAF - Spec Rev Multi Year (22)	.00	.00	.00	.00

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STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	50,015.32	-50,015.32	.00
1720	Bookstore SALES	.00	12,028.00	-12,028.00	.00
1750	REV FROM ENTERPRISE ACTIVITIES	.00	110,381.43	-110,381.43	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	36,960.11	-36,960.11	.00
TOTAL STUDENT ACTIVITIES		.00	209,384.86	-209,384.86	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	209,384.86	-209,384.86	.00
TOTAL RECEIPTS		.00	209,384.86	-209,384.86	.00
TOTAL REVENUES		.00	209,384.86	-209,384.86	.00

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STUDENT ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	300.48	-300.48	.00
0500 OTHER PURCHASED SERVICES	.00	2,323.17	-2,323.17	.00
0600 SUPPLIES	.00	90,524.52	-90,524.52	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	325.00	-325.00	.00
TOTAL 1000 INSTRUCTION	.00	93,473.17	-93,473.17	.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	1,461.63	-1,461.63	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,461.63	-1,461.63	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	10,346.50	-10,346.50	.00
0500 OTHER PURCHASED SERVICES	.00	32,571.60	-32,571.60	.00
0600 SUPPLIES	.00	46,833.07	-46,833.07	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	47,867.92	-47,867.92	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	137,619.09	-137,619.09	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,976.25	-1,976.25	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	1,976.25	-1,976.25	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	234,530.14	-234,530.14	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	-25,145.28	25,145.28	.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	66,178.72	66,178.72	.00	100.00
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	60,187.00	58,863.00	1,324.00	97.80
TOTAL RESTRICTED	60,187.00	58,863.00	1,324.00	97.80
TOTAL REVENUE FROM STATE SOURCES	60,187.00	58,863.00	1,324.00	97.80
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	60,187.00	58,863.00	1,324.00	97.80
TOTAL REVENUES	126,365.72	125,041.72	1,324.00	98.95

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.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	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	126,365.72	66,179.00	60,186.72	52.37
	TOTAL 5200 FUND TRANSFERS	126,365.72	66,179.00	60,186.72	52.37
	TOTAL EXPENDITURES	126,365.72	66,179.00	60,186.72	52.37
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	58,862.72	-58,862.72	.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	108,540.84	108,540.84	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	120,312.00	125,310.00	-4,998.00	104.15
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	120,312.00	125,310.00	-4,998.00	104.15
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	120,312.00	125,310.00	-4,998.00	104.15
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	381,646.00	365,610.00	16,036.00	95.80
TOTAL RESTRICTED	381,646.00	365,610.00	16,036.00	95.80
TOTAL REVENUE FROM STATE SOURCES	381,646.00	365,610.00	16,036.00	95.80
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	60,187.00	.00	60,187.00	.00
	TOTAL INTERFUND TRANSFERS	60,187.00	.00	60,187.00	.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	60,187.00	.00	60,187.00	.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	562,145.00	490,920.00	71,225.00	87.33
	TOTAL REVENUES	670,685.84	599,460.84	71,225.00	89.38

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
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	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	100,000.00	.00	100,000.00	.00
0400 PURCHASED PROPERTY SERVICES	160,664.84	.00	160,664.84	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	260,664.84	.00	260,664.84	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	410,021.00	410,021.16	-.16	100.00
TOTAL 5200 FUND TRANSFERS	410,021.00	410,021.16	-.16	100.00
TOTAL EXPENDITURES	670,685.84	410,021.16	260,664.68	61.13
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	189,439.68	-189,439.68	.00

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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

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TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
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

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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	18,615.52	-18,615.52	.00
TOTAL EARNINGS ON INVESTMENTS	.00	18,615.52	-18,615.52	.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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	18,615.52	-18,615.52	.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
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	6,016,503.67	68,328.85	5,948,174.82	1.14
TOTAL BOND ISSUANCE	6,016,503.67	68,328.85	5,948,174.82	1.14

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	261,664.37	261,664.37	.00	100.00
	TOTAL INTERFUND TRANSFERS	261,664.37	261,664.37	.00	100.00
	TOTAL OTHER RECEIPTS	6,278,168.04	329,993.22	5,948,174.82	5.26
	TOTAL RECEIPTS	6,278,168.04	348,608.74	5,929,559.30	5.55
	TOTAL REVENUES	6,278,168.04	348,608.74	5,929,559.30	5.55

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.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
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	979,318.36	221,003.95	758,314.41	22.57
0400 PURCHASED PROPERTY SERVICES	4,897,546.00	.00	4,897,546.00	.00
0500 OTHER PURCHASED SERVICES	9,500.00	.00	9,500.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	391,803.68	.00	391,803.68	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	6,278,168.04	221,003.95	6,057,164.09	3.52
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	86,944.37	-86,944.37	.00
TOTAL 5200 FUND TRANSFERS	.00	86,944.37	-86,944.37	.00
TOTAL EXPENDITURES	6,278,168.04	307,948.32	5,970,219.72	4.91
TOTAL FOR CONSTRUCTION FUND (360)	.00	40,660.42	-40,660.42	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF STATE	337,517.66	337,517.66	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	337,517.66	337,517.66	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	337,517.66	337,517.66	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	200,336.16	200,336.16	.00	100.00
TOTAL INTERFUND TRANSFERS	200,336.16	200,336.16	.00	100.00
TOTAL OTHER RECEIPTS	200,336.16	200,336.16	.00	100.00
TOTAL RECEIPTS	537,853.82	537,853.82	.00	100.00
TOTAL REVENUES	537,853.82	537,853.82	.00	100.00

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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	537,853.82	537,853.82	.00	100.00
TOTAL 5100 DEBT SERVICE	537,853.82	537,853.82	.00	100.00
TOTAL EXPENDITURES	537,853.82	537,853.82	.00	100.00
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	268,747.40	268,747.40	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,500.00	1,690.91	-190.91	112.73
TOTAL EARNINGS ON INVESTMENTS	1,500.00	1,690.91	-190.91	112.73
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	4,000.00	2,654.15	1,345.85	66.35
1612 REIMBURSABLE SCH BREAKFAST PRG	200.00	94.40	105.60	47.20
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	19,000.00	14,941.32	4,058.68	78.64
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1650 SUMMER FOOD PROGRAM	.00	59,154.20	-59,154.20	.00
1690 FOOD SERVICE REBATES	.00	156.00	-156.00	.00
TOTAL FOOD SERVICE	23,200.00	77,000.07	-53,800.07	331.90
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	24,700.00	78,690.98	-53,990.98	318.59
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	5,514.68	-5,514.68	.00
TOTAL RESTRICTED	.00	5,514.68	-5,514.68	.00
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	REVENUE FOR/ON BEHALF STATE	15,097.75	51,965.18	-36,867.43	344.19
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	15,097.75	51,965.18	-36,867.43	344.19
	TOTAL REVENUE FROM STATE SOURCES	15,097.75	57,479.86	-42,382.11	380.72
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	340,000.00	273,974.82	66,025.18	80.58
	TOTAL RESTRICTED THROUGH THE STATE	340,000.00	273,974.82	66,025.18	80.58
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	21,000.00	.00	21,000.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	21,000.00	.00	21,000.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	361,000.00	273,974.82	87,025.18	75.89
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	400,797.75	410,145.66	-9,347.91	102.33
	TOTAL REVENUES	669,545.15	678,893.06	-9,347.91	101.40

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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				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	6,832.02	-6,832.02	.00
0200 EMPLOYEE BENEFITS	.00	2,194.23	-2,194.23	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	1,306.38	-1,306.38	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	10,332.63	-10,332.63	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	131,335.12	130,629.02	706.10	99.46
0200 EMPLOYEE BENEFITS	34,444.36	32,071.57	2,372.79	93.11
0280 ON-BEHALF	15,097.75	51,965.18	-36,867.43	344.19
0300 PURCHASED PROF AND TECH SERV	5,100.00	1,775.00	3,325.00	34.80
0400 PURCHASED PROPERTY SERVICES	7,000.00	12,395.73	-5,395.73	177.08
0500 OTHER PURCHASED SERVICES	3,500.00	1,060.87	2,439.13	30.31
0600 SUPPLIES	301,038.69	204,187.22	96,851.47	67.83
0700 PROPERTY	146,429.23	86,289.73	60,139.50	58.93
0800 DEBT SERVICE AND MISCELLANEOUS	5,300.00	1,306.65	3,993.35	24.65
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	649,245.15	521,680.97	127,564.18	80.35
5200 FUND TRANSFERS				
0900 OTHER ITEMS	20,300.00	21,053.31	-753.31	103.71
TOTAL 5200 FUND TRANSFERS	20,300.00	21,053.31	-753.31	103.71
TOTAL EXPENDITURES	669,545.15	553,066.91	116,478.24	82.60
TOTAL FOR FOOD SERVICE FUND (51)	.00	125,826.15	-125,826.15	.00

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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

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SUNSHINE DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
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

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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 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	-1,317.00	1,317.00	.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	-1,317.00	1,317.00	.00
TOTAL OTHER RECEIPTS	.00	-1,317.00	1,317.00	.00
TOTAL RECEIPTS	.00	-1,317.00	1,317.00	.00
TOTAL REVENUES	.00	-1,317.00	1,317.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	207,247.17	-207,247.17	.00
TOTAL 1000 INSTRUCTION	.00	207,247.17	-207,247.17	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.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	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	147,538.63	-147,538.63	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	147,538.63	-147,538.63	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.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
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	14,004.00	-14,004.00	.00
TOTAL 5200 FUND TRANSFERS	.00	14,004.00	-14,004.00	.00
TOTAL EXPENDITURES	.00	368,789.80	-368,789.80	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-370,106.80	370,106.80	.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 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				
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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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	6,697.65	-6,697.65	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	6,697.65	-6,697.65	.00
TOTAL EXPENDITURES	.00	6,697.65	-6,697.65	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-6,697.65	6,697.65	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	7,037,749.52	7,026,945.08	10,804.44	99.85
TOTAL OF EXPENDITURES FUND 1	7,037,749.52	5,636,811.22	1,400,938.30	80.09
TOTAL FOR FUND 1	.00	1,390,133.86	-1,390,133.86	.00
TOTAL OF REVENUES FUND 2	2,339,019.98	1,803,850.87	535,169.11	77.12
TOTAL OF EXPENDITURES FUND 2	2,339,019.98	1,803,850.87	535,169.11	77.12
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	.00	.00	.00
TOTAL FOR FUND 22	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	209,384.86	-209,384.86	.00
TOTAL OF EXPENDITURES FUND 25	.00	234,530.14	-234,530.14	.00
TOTAL FOR FUND 25	.00	-25,145.28	25,145.28	.00
TOTAL OF REVENUES FUND 310	126,365.72	125,041.72	1,324.00	98.95
TOTAL OF EXPENDITURES FUND 310	126,365.72	66,179.00	60,186.72	52.37
TOTAL FOR FUND 310	.00	58,862.72	-58,862.72	.00
TOTAL OF REVENUES FUND 320	670,685.84	599,460.84	71,225.00	89.38
TOTAL OF EXPENDITURES FUND 320	670,685.84	410,021.16	260,664.68	61.13
TOTAL FOR FUND 320	.00	189,439.68	-189,439.68	.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	6,278,168.04	348,608.74	5,929,559.30	5.55
TOTAL OF EXPENDITURES FUND 360	6,278,168.04	307,948.32	5,970,219.72	4.91
TOTAL FOR FUND 360	.00	40,660.42	-40,660.42	.00
TOTAL OF REVENUES FUND 400	537,853.82	537,853.82	.00	100.00
TOTAL OF EXPENDITURES FUND 400	537,853.82	537,853.82	.00	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	669,545.15	678,893.06	-9,347.91	101.40
TOTAL OF EXPENDITURES FUND 51	669,545.15	553,066.91	116,478.24	82.60
TOTAL FOR FUND 51	.00	125,826.15	-125,826.15	.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	-1,317.00	1,317.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	368,789.80	-368,789.80	.00
TOTAL FOR FUND 8	.00	-370,106.80	370,106.80	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	6,697.65	-6,697.65	.00
TOTAL FOR FUND 81	.00	-6,697.65	6,697.65	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	10,843,366.21	10,443,576.43	399,789.78	96.31
GRAND TOTAL OF EXPENDITURES	10,843,366.21	8,704,459.30	2,138,906.91	80.27
GRAND TOTAL	.00	1,739,117.13	-1,739,117.13	.00

** END OF REPORT - Generated by Tara Bryson **