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OWEN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,012,378.81	1,998,999.84	13,378.97	99.34
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,646,634.00	2,543,234.95	103,399.05	96.09
1113 PSC PROPERTY TAX	790,000.00	680,921.00	109,079.00	86.19
1115 DELINQUENT PROPERTY TAX	80,000.00	69,607.36	10,392.64	87.01
1117 MOTOR VEHICLE TAX	500,000.00	532,710.19	-32,710.19	106.54
1117W WATERCRAFT TAX REVENUE	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	4,016,634.00	3,826,473.50	190,160.50	95.27
SALES & USE TAXES				
1121 UTILITIES TAX	50,000.00	167,155.33	-117,155.33	334.31
TOTAL SALES & USE TAXES	50,000.00	167,155.33	-117,155.33	334.31
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	1,000.00	534.04	465.96	53.40
TOTAL PENALTIES & INTEREST ON TAXES	1,000.00	534.04	465.96	53.40
OTHER TAXES				
1191 OMITTED PROPERTY TAX	30,000.00	20,675.21	9,324.79	68.92
TOTAL OTHER TAXES	30,000.00	20,675.21	9,324.79	68.92
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	50,000.00	75,204.21	-25,204.21	150.41
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	50,000.00	75,204.21	-25,204.21	150.41
FOOD SERVICE				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	500.00	495.00	5.00	99.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	20,000.00	.00	20,000.00	.00
1990 MISCELLANEOUS REVENUE	39,700.00	48,358.91	-8,658.91	121.81
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,200.00	48,853.91	11,346.09	81.15
TOTAL REVENUE FROM LOCAL SOURCES	4,207,834.00	4,138,896.20	68,937.80	98.36
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	7,599,632.00	7,556,257.00	43,375.00	99.43
TOTAL STATE PROGRAM	7,599,632.00	7,556,257.00	43,375.00	99.43
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	30,000.00	29,224.00	776.00	97.41
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	30,000.00	29,224.00	776.00	97.41
EXPENDITURE REIMBURSEMENTS				
3130 NAT BD CER REIMBURSEMENT	6,500.00	2,446.00	4,054.00	37.63
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	6,500.00	2,446.00	4,054.00	37.63
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	22,000.00	20,841.39	1,158.61	94.73
TOTAL REVENUE IN LIEU OF TAXES/STATE	22,000.00	20,841.39	1,158.61	94.73
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR ON BEHALF PAYMENTS	2,649,980.00	1,745,230.32	904,749.68	65.86
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,649,980.00	1,745,230.32	904,749.68	65.86

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	10,308,112.00	9,353,998.71	954,113.29	90.74
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	50,000.00	66,515.99	-16,515.99	133.03
TOTAL FEDERAL REIMBURSEMENT	50,000.00	66,515.99	-16,515.99	133.03
TOTAL REVENUE FROM FEDERAL SOURCES	50,000.00	66,515.99	-16,515.99	133.03
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	242,459.00	236,715.00	5,744.00	97.63
5220 INDIRECT COSTS TRANSFER	.00	7,498.51	-7,498.51	.00
TOTAL INTERFUND TRANSFERS	242,459.00	244,213.51	-1,754.51	100.72
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	1,000.00	.00	1,000.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	28,164.00	-28,164.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,000.00	28,164.00	-27,164.00	999.99
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	243,459.00	272,377.51	-28,918.51	111.88
TOTAL RECEIPTS	14,809,405.00	13,831,788.41	977,616.59	93.40
TOTAL REVENUES	16,821,783.81	15,830,788.25	990,995.56	94.11

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,738,462.02	5,434,553.16	303,908.86	94.70
0200 EMPLOYEE BENEFITS	456,959.00	462,839.82	-5,880.82	101.29
0280 ON-BEHALF	1,704,301.00	878,593.00	825,708.00	51.55
0300 PURCHASED PROF AND TECH SERV	268,150.00	261,151.60	6,998.40	97.39
0400 PURCHASED PROPERTY SERVICES	1,540.00	1,540.00	.00	100.00
0500 OTHER PURCHASED SERVICES	23,533.00	9,710.49	13,822.51	41.26
0600 SUPPLIES	132,110.00	102,986.42	29,123.58	77.96
0700 PROPERTY	11,150.00	5,012.46	6,137.54	44.95
0800 DEBT SERVICE AND MISCELLANEOUS	113,700.00	103,831.94	9,868.06	91.32
TOTAL 1000 INSTRUCTION	8,449,905.02	7,260,218.89	1,189,686.13	85.92
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	474,798.00	472,545.59	2,252.41	99.53
0200 EMPLOYEE BENEFITS	55,850.00	81,120.90	-25,270.90	145.25
0280 ON-BEHALF	127,621.00	107,555.61	20,065.39	84.28
0300 PURCHASED PROF AND TECH SERV	169,200.00	192,186.68	-22,986.68	113.59
0500 OTHER PURCHASED SERVICES	29,200.00	27,685.12	1,514.88	94.81
0600 SUPPLIES	13,800.00	7,687.68	6,112.32	55.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	870,469.00	888,781.58	-18,312.58	102.10
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	316,545.00	268,401.92	48,143.08	84.79
0200 EMPLOYEE BENEFITS	17,499.00	14,838.65	2,660.35	84.80
0280 ON-BEHALF	58,968.00	87,276.29	-28,308.29	148.01
0300 PURCHASED PROF AND TECH SERV	5,290.00	3,626.20	1,663.80	68.55
0400 PURCHASED PROPERTY SERVICES	94,626.46	36,425.20	58,201.26	38.49
0500 OTHER PURCHASED SERVICES	15,405.00	9,700.35	5,704.65	62.97
0600 SUPPLIES	123,642.00	99,277.36	24,364.64	80.29
0700 PROPERTY	202,545.00	175,652.56	26,892.44	86.72
0800 DEBT SERVICE AND MISCELLANEOUS	40,400.00	24,605.84	15,794.16	60.91
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	874,920.46	719,804.37	155,116.09	82.27
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	128,757.21	147,411.98	-18,654.77	114.49
0200 EMPLOYEE BENEFITS	26,375.00	26,137.38	237.62	99.10

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF	43,540.00	61,830.67	-18,290.67	142.01
0300 PURCHASED PROF AND TECH SERV	206,000.00	195,051.06	10,948.94	94.68
0400 PURCHASED PROPERTY SERVICES	7,500.00	4,911.63	2,588.37	65.49
0500 OTHER PURCHASED SERVICES	53,295.00	50,699.84	2,595.16	95.13
0600 SUPPLIES	6,600.00	5,609.26	990.74	84.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,800.00	19,283.50	-1,483.50	108.33
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	489,867.21	510,935.32	-21,068.11	104.30
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	681,118.00	680,725.62	392.38	99.94
0200 EMPLOYEE BENEFITS	104,354.00	101,808.90	2,545.10	97.56
0280 ON-BEHALF	217,305.00	121,618.92	95,686.08	55.97
0300 PURCHASED PROF AND TECH SERV	1,500.00	1,890.53	-390.53	126.04
0400 PURCHASED PROPERTY SERVICES	40,700.00	37,904.26	2,795.74	93.13
0500 OTHER PURCHASED SERVICES	7,000.00	6,325.15	674.85	90.36
0600 SUPPLIES	55,100.00	59,908.32	-4,808.32	108.73
0700 PROPERTY	5,500.00	2,211.84	3,288.16	40.22
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	-7,400.35	8,300.35	-822.26
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,113,477.00	1,004,993.19	108,483.81	90.26
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	165,978.00	164,977.92	1,000.08	99.40
0200 EMPLOYEE BENEFITS	30,359.00	29,744.33	614.67	97.98
0280 ON-BEHALF	116,096.00	31,344.76	84,751.24	27.00
0300 PURCHASED PROF AND TECH SERV	27,000.00	20,848.64	6,151.36	77.22
0400 PURCHASED PROPERTY SERVICES	60.00	.00	60.00	.00
0500 OTHER PURCHASED SERVICES	3,700.00	83,512.88	-79,812.88	999.99
0600 SUPPLIES	10,400.00	8,233.24	2,166.76	79.17
0700 PROPERTY	66,700.00	.00	66,700.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,300.00	.00	2,300.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	422,593.00	338,661.77	83,931.23	80.14
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	628,160.00	617,546.95	10,613.05	98.31
0200 EMPLOYEE BENEFITS	174,796.00	165,790.42	9,005.58	94.85
0280 ON-BEHALF	170,588.00	209,931.62	-39,343.62	123.06
0300 PURCHASED PROF AND TECH SERV	28,400.00	2,319.99	26,080.01	8.17
0400 PURCHASED PROPERTY SERVICES	277,985.44	139,079.61	138,905.83	50.03
0500 OTHER PURCHASED SERVICES	96,350.00	80,728.56	15,621.44	83.79
0600 SUPPLIES	583,800.00	479,405.14	104,394.86	82.12
0700 PROPERTY	120,231.00	40,667.31	79,563.69	33.82
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	1,200.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,081,510.44	1,735,469.60	346,040.84	83.38
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	699,472.00	612,271.56	87,200.44	87.53
0200 EMPLOYEE BENEFITS	235,929.50	181,228.26	54,701.24	76.81
0280 ON-BEHALF	211,561.00	167,433.91	44,127.09	79.14
0300 PURCHASED PROF AND TECH SERV	18,560.00	38,193.90	-19,633.90	205.79
0400 PURCHASED PROPERTY SERVICES	61,350.00	1,071.56	60,278.44	1.75
0500 OTHER PURCHASED SERVICES	36,377.00	42,989.21	-6,612.21	118.18
0600 SUPPLIES	332,956.18	262,551.55	70,404.63	78.85
0700 PROPERTY	117,508.00	27,593.00	89,915.00	23.48
0800 DEBT SERVICE AND MISCELLANEOUS	70,000.00	50,250.59	19,749.41	71.79
TOTAL 2700 STUDENT TRANSPORTATION	1,783,713.68	1,383,583.54	400,130.14	77.57
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	9,035.00	4,913.52	4,121.48	54.38
0200 EMPLOYEE BENEFITS	3,074.00	1,495.58	1,578.42	48.65
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	12,109.00	6,409.10	5,699.90	52.93
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,464.00	4,761.10	-2,297.10	193.23
0200 EMPLOYEE BENEFITS	743.00	2,790.45	-2,047.45	375.57
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	3,207.00	7,551.55	-4,344.55	235.47
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	185,012.00	92,490.72	92,521.28	49.99
TOTAL 5100 DEBT SERVICE	185,012.00	92,490.72	92,521.28	49.99
5200 FUND TRANSFERS				
0900 OTHER ITEMS	35,000.00	39,725.00	-4,725.00	113.50
TOTAL 5200 FUND TRANSFERS	35,000.00	39,725.00	-4,725.00	113.50
5300 CONTINGENCY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0840 CONTINGENCY	500,000.00	.00	500,000.00	.00
TOTAL 5300 CONTINGENCY	500,000.00	.00	500,000.00	.00
TOTAL EXPENDITURES	16,821,783.81	13,988,624.63	2,833,159.18	83.16
TOTAL FOR GENERAL FUND (1)	.00	1,842,163.62	-1,842,163.62	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,491.53	-1,491.53	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,491.53	-1,491.53	.00
FOOD SERVICE				
1633 GROUPS SALES	.00	49.21	-49.21	.00
TOTAL FOOD SERVICE	.00	49.21	-49.21	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	24,571.00	26,098.00	-1,527.00	106.21
TOTAL STUDENT ACTIVITIES	24,571.00	26,098.00	-1,527.00	106.21
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	61,932.05	51,441.04	10,491.01	83.06
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,932.05	51,441.04	10,491.01	83.06
TOTAL REVENUE FROM LOCAL SOURCES	86,503.05	79,079.78	7,423.27	91.42
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	665,510.00	699,399.60	-33,889.60	105.09
TOTAL RESTRICTED	665,510.00	699,399.60	-33,889.60	105.09
TOTAL REVENUE FROM STATE SOURCES	665,510.00	699,399.60	-33,889.60	105.09
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500 RESTRICTED FED THRU STATE	1,189,735.03	1,077,716.41	112,018.62	90.58
TOTAL RESTRICTED THROUGH THE STATE	1,189,735.03	1,077,716.41	112,018.62	90.58
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,189,735.03	1,077,716.41	112,018.62	90.58
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	30,000.00	44,765.03	-14,765.03	149.22
5241 NCLB TRANSFER TO TITLE I	70,391.00	79,658.00	-9,267.00	113.17
5253 TRANSFER FLEX FOCUS	.00	.00	.00	.00
5261 TRANSFER INSTRUC MATERIALS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	100,391.00	124,423.03	-24,032.03	123.94
TOTAL OTHER RECEIPTS	100,391.00	124,423.03	-24,032.03	123.94
TOTAL RECEIPTS	2,042,139.08	1,980,618.82	61,520.26	96.99
TOTAL REVENUES	2,042,139.08	1,980,618.82	61,520.26	96.99

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,095,895.21	1,033,789.53	62,105.68	94.33
0200 EMPLOYEE BENEFITS	317,522.97	281,729.14	35,793.83	88.73
0300 PURCHASED PROF AND TECH SERV	51,728.80	44,045.26	7,683.54	85.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	39,326.25	31,958.31	7,367.94	81.26
0600 SUPPLIES	84,508.21	121,534.83	-37,026.62	143.81
0700 PROPERTY	11,673.00	42,357.52	-30,684.52	362.87
0800 DEBT SERVICE AND MISCELLANEOUS	5,436.00	5,258.90	177.10	96.74
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,606,090.44	1,560,673.49	45,416.95	97.17
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	21,318.27	23,245.28	-1,927.01	109.04
0200 EMPLOYEE BENEFITS	5,870.00	5,607.52	262.48	95.53
0300 PURCHASED PROF AND TECH SERV	.00	49.21	-49.21	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,103.34	250.00	2,853.34	8.06
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,291.61	29,152.01	1,139.60	96.24
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,452.00	2,699.99	752.01	78.22
0200 EMPLOYEE BENEFITS	168.00	150.89	17.11	89.82
0300 PURCHASED PROF AND TECH SERV	83,299.03	65,203.04	18,095.99	78.28
0500 OTHER PURCHASED SERVICES	5,000.00	5,586.83	-586.83	111.74
0600 SUPPLIES	550.00	3,425.86	-2,875.86	622.88
0700 PROPERTY	8,874.00	32,684.95	-23,810.95	368.32
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	101,343.03	109,751.56	-8,408.53	108.30
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	9,316.00	.00	9,316.00	.00
0500 OTHER PURCHASED SERVICES	10,000.00	.00	10,000.00	.00
0600 SUPPLIES	5,500.00	5,917.80	-417.80	107.60
0700 PROPERTY	4,500.00	.00	4,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	29,316.00	5,917.80	23,398.20	20.19
2600 PLANT OPERATIONS & MAINTENANCE				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	3,000.00	588.85	2,411.15	19.63
0200 EMPLOYEE BENEFITS	813.00	177.43	635.57	21.82
0500 OTHER PURCHASED SERVICES	2,000.00	.00	2,000.00	.00
0600 SUPPLIES	900.00	3,673.00	-2,773.00	408.11
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,713.00	4,439.28	2,273.72	66.13
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	127,160.00	124,426.27	2,733.73	97.85
0200 EMPLOYEE BENEFITS	7,566.95	7,446.68	120.27	98.41
0300 PURCHASED PROF AND TECH SERV	300.00	270.00	30.00	90.00
0500 OTHER PURCHASED SERVICES	3,335.00	2,945.79	389.21	88.33
0600 SUPPLIES	43,778.05	40,480.32	3,297.73	92.47
0700 PROPERTY	400.00	.00	400.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,750.00	2,619.08	130.92	95.24
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	185,290.00	178,188.14	7,101.86	96.17
5200 FUND TRANSFERS				
0900 OTHER ITEMS	80,954.00	92,496.54	-11,542.54	114.26
TOTAL 5200 FUND TRANSFERS	80,954.00	92,496.54	-11,542.54	114.26
TOTAL EXPENDITURES	2,039,998.08	1,980,618.82	59,379.26	97.09
TOTAL FOR SPECIAL REVENUE (2)	2,141.00	.00	2,141.00	.00

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	6,100.00	47,747.25	-41,647.25	782.74
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,230.32	-1,230.32	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,230.32	-1,230.32	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	2,000.00	1,561.96	438.04	78.10
1720 LIBRARY/BOOKFAIR	.00	5,105.95	-5,105.95	.00
1740 STUDENT FEES	5,700.00	19,412.19	-13,712.19	340.56
1740F FIELD TRIP FEES	15,500.00	.00	15,500.00	.00
1750 REVENUE FROM ENTERPRISE ACTIVI	6,000.00	631.00	5,369.00	10.52
1790 OTHER DIST/STUDENT ACTIVITES R	20,200.00	25,181.00	-4,981.00	124.66
1790B DIST ACT/BOX TOPS	500.00	-18,446.43	18,946.43	-999.99
1790K OTHER DIST/STUDENT ACT KONA	500.00	.00	500.00	.00
1790P PICTURE PROFITS/DIST ACTIVITY	6,000.00	1,500.85	4,499.15	25.01
TOTAL STUDENT ACTIVITIES	56,400.00	34,946.52	21,453.48	61.96
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	500.00	18,968.30	-18,468.30	999.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	18,968.30	-18,468.30	999.99
TOTAL REVENUE FROM LOCAL SOURCES	56,900.00	55,145.14	1,754.86	96.92
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	56,900.00	55,145.14	1,754.86	96.92
TOTAL REVENUES	63,000.00	102,892.39	-39,892.39	163.32

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	.00	560.86	-560.86	.00
0600 SUPPLIES	44,400.00	90,832.54	-46,432.54	204.58
0800 DEBT SERVICE AND MISCELLANEOUS	15,500.00	3,330.37	12,169.63	21.49
TOTAL 1000 INSTRUCTION	60,400.00	94,723.77	-34,323.77	156.83
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	2,600.00	8,168.62	-5,568.62	314.18
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,600.00	8,168.62	-5,568.62	314.18
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	63,000.00	102,892.39	-39,892.39	163.32
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	3,393.75	-3,393.75	.00
TOTAL EARNINGS ON INVESTMENTS	.00	3,393.75	-3,393.75	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	3,393.75	-3,393.75	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	167,320.00	165,351.00	1,969.00	98.82
TOTAL RESTRICTED	167,320.00	165,351.00	1,969.00	98.82
TOTAL REVENUE FROM STATE SOURCES	167,320.00	165,351.00	1,969.00	98.82
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	167,320.00	168,744.75	-1,424.75	100.85
TOTAL REVENUES	167,320.00	168,744.75	-1,424.75	100.85

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	167,320.00	218,301.13	-50,981.13	130.47
TOTAL 5200 FUND TRANSFERS	167,320.00	218,301.13	-50,981.13	130.47
TOTAL EXPENDITURES	167,320.00	218,301.13	-50,981.13	130.47
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-49,556.38	49,556.38	.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	100,000.00	.00	100,000.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	721,050.00	734,314.00	-13,264.00	101.84
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1117W WATERCRAFT TAX REVENUE	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	721,050.00	734,314.00	-13,264.00	101.84
SALES & USE TAXES				
1121 UTILITIES TAX	341,107.55	349,976.00	-8,868.45	102.60
TOTAL SALES & USE TAXES	341,107.55	349,976.00	-8,868.45	102.60
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
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,000.00	18,427.33	-17,427.33	999.99
TOTAL EARNINGS ON INVESTMENTS	1,000.00	18,427.33	-17,427.33	999.99
TOTAL REVENUE FROM LOCAL SOURCES	1,063,157.55	1,102,717.33	-39,559.78	103.72
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	931,436.00	967,074.00	-35,638.00	103.83
TOTAL RESTRICTED	931,436.00	967,074.00	-35,638.00	103.83

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	931,436.00	967,074.00	-35,638.00	103.83
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	1,994,593.55	2,069,791.33	-75,197.78	103.77
TOTAL REVENUES	2,094,593.55	2,069,791.33	24,802.22	98.82

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,094,593.55	2,035,984.78	58,608.77	97.20
TOTAL 5200 FUND TRANSFERS	2,094,593.55	2,035,984.78	58,608.77	97.20
TOTAL EXPENDITURES	2,094,593.55	2,035,984.78	58,608.77	97.20
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	33,806.55	-33,806.55	.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	29,954.11	-29,954.11	.00
1510I INTEREST-INVESTMENT ACCT	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	29,954.11	-29,954.11	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990E MISC REVENUE-ERATE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	29,954.11	-29,954.11	.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	29,954.11	-29,954.11	.00
TOTAL REVENUES	.00	29,954.11	-29,954.11	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	87,975.29	-87,975.29	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,306,318.43	-2,306,318.43	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	370,663.66	-370,663.66	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	2,764,957.38	-2,764,957.38	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	2,764,957.38	-2,764,957.38	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-2,735,003.27	2,735,003.27	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
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 PAYMENTS	.00	373,678.38	-373,678.38	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	373,678.38	-373,678.38	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	373,678.38	-373,678.38	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,024,754.55	2,017,870.91	6,883.64	99.66
	TOTAL INTERFUND TRANSFERS	2,024,754.55	2,017,870.91	6,883.64	99.66
	TOTAL OTHER RECEIPTS	2,024,754.55	2,017,870.91	6,883.64	99.66
	TOTAL RECEIPTS	2,024,754.55	2,391,549.29	-366,794.74	118.12
	TOTAL REVENUES	2,024,754.55	2,391,549.29	-366,794.74	118.12

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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	2,024,754.55	2,391,549.29	-366,794.74	118.12
TOTAL 5100 DEBT SERVICE	2,024,754.55	2,391,549.29	-366,794.74	118.12
TOTAL EXPENDITURES	2,024,754.55	2,391,549.29	-366,794.74	118.12
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	50,000.00	302,197.75	-252,197.75	604.40
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	300.00	2,649.96	-2,349.96	883.32
TOTAL EARNINGS ON INVESTMENTS	300.00	2,649.96	-2,349.96	883.32
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	100,612.66	.00	100,612.66	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	30,000.00	.00	30,000.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	25,000.00	15,502.71	9,497.29	62.01
1622 NON-REIMBURSABLE BREAKFAST PRG	5,000.00	5,206.15	-206.15	104.12
1625 NON-REIMB A LA CARTE BKFST PRG	6,777.00	5,270.14	1,506.86	77.77
1626 NON-REIMB A LA CARTE LUNCH PRG	35,000.00	48,359.81	-13,359.81	138.17
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	202,389.66	74,338.81	128,050.85	36.73
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 OTHER REBATES	.00	196.00	-196.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	196.00	-196.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	202,689.66	77,184.77	125,504.89	38.08
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	10,000.00	10,718.40	-718.40	107.18
TOTAL RESTRICTED	10,000.00	10,718.40	-718.40	107.18
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR ON BEHALF PAYMENTS	77,769.00	152,395.21	-74,626.21	195.96
TOTAL REVENUE FOR ON BEHALF PAYMENTS	77,769.00	152,395.21	-74,626.21	195.96

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	87,769.00	163,113.61	-75,344.61	185.84
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	812,609.34	1,049,627.52	-237,018.18	129.17
TOTAL RESTRICTED THROUGH THE STATE	812,609.34	1,049,627.52	-237,018.18	129.17
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	78,613.00	-78,613.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	78,613.00	-78,613.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	812,609.34	1,128,240.52	-315,631.18	138.84
TOTAL RECEIPTS	1,103,068.00	1,368,538.90	-265,470.90	124.07
TOTAL REVENUES	1,153,068.00	1,670,736.65	-517,668.65	144.89

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	365,776.00	352,137.62	13,638.38	96.27
0200	EMPLOYEE BENEFITS	111,262.00	104,248.40	7,013.60	93.70
0280	ON-BEHALF	77,769.00	152,395.21	-74,626.21	195.96
0300	PURCHASED PROF AND TECH SERV	7,500.00	3,000.00	4,500.00	40.00
0400	PURCHASED PROPERTY SERVICES	12,000.00	3,474.17	8,525.83	28.95
0500	OTHER PURCHASED SERVICES	13,750.00	6,024.27	7,725.73	43.81
0600	SUPPLIES	548,550.00	710,384.36	-161,834.36	129.50
0700	PROPERTY	10,000.00	.00	10,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,461.00	543.75	5,917.25	8.42
	TOTAL 3100 FOOD SERVICE OPERATION	1,153,068.00	1,332,207.78	-179,139.78	115.54
	TOTAL EXPENDITURES	1,153,068.00	1,332,207.78	-179,139.78	115.54
	TOTAL FOR FOOD SERVICE FUND (51)	.00	338,528.87	-338,528.87	.00

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DUSH SCHOLARSHIP FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	145,846.60	-145,846.60	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	3,851.41	-3,851.41	.00
TOTAL EARNINGS ON INVESTMENTS	.00	3,851.41	-3,851.41	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	3,851.41	-3,851.41	.00
TOTAL RECEIPTS	.00	3,851.41	-3,851.41	.00
TOTAL REVENUES	.00	149,698.01	-149,698.01	.00

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DUSH SCHOLARSHIP FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	1,750.00	-1,750.00	.00
TOTAL 1000 INSTRUCTION	.00	1,750.00	-1,750.00	.00
TOTAL EXPENDITURES	.00	1,750.00	-1,750.00	.00
TOTAL FOR DUSH SCHOLARSHIP FUND (7000)	.00	147,948.01	-147,948.01	.00

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C.O. VENDING MACHING FUND (7001)	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
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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C.O. VENDING MACHING FUND (7001)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR C.O. VENDING MACHING FUND (7001)	.00	.00	.00	.00

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HUNTER SCHOLARSHIP FUND (7002)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	490,386.20	-490,386.20	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	13,019.11	-13,019.11	.00
TOTAL EARNINGS ON INVESTMENTS	.00	13,019.11	-13,019.11	.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	13,019.11	-13,019.11	.00
TOTAL RECEIPTS	.00	13,019.11	-13,019.11	.00
TOTAL REVENUES	.00	503,405.31	-503,405.31	.00

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HUNTER SCHOLARSHIP FUND (7002)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	1,500.00	-1,500.00	.00
TOTAL 1000 INSTRUCTION	.00	1,500.00	-1,500.00	.00
TOTAL EXPENDITURES	.00	1,500.00	-1,500.00	.00
TOTAL FOR HUNTER SCHOLARSHIP FUND (7002)	.00	501,905.31	-501,905.31	.00

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BOURNE SCHOLARSHIP FUND (7005)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	114,175.60	-114,175.60	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	2,957.67	-2,957.67	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,957.67	-2,957.67	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,957.67	-2,957.67	.00
TOTAL RECEIPTS	.00	2,957.67	-2,957.67	.00
TOTAL REVENUES	.00	117,133.27	-117,133.27	.00

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BOURNE SCHOLARSHIP FUND (7005)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	4,000.00	-4,000.00	.00
TOTAL 1000 INSTRUCTION	.00	4,000.00	-4,000.00	.00
TOTAL EXPENDITURES	.00	4,000.00	-4,000.00	.00
TOTAL FOR BOURNE SCHOLARSHIP FUND (7005)	.00	113,133.27	-113,133.27	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.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	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.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
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	16,821,783.81	15,830,788.25	990,995.56	94.11
TOTAL OF EXPENDITURES FUND 1	16,821,783.81	13,988,624.63	2,833,159.18	83.16
TOTAL FOR FUND 1	.00	1,842,163.62	-1,842,163.62	.00
TOTAL OF REVENUES FUND 2	2,042,139.08	1,980,618.82	61,520.26	96.99
TOTAL OF EXPENDITURES FUND 2	2,039,998.08	1,980,618.82	59,379.26	97.09
TOTAL FOR FUND 2	2,141.00	.00	2,141.00	.00
TOTAL OF REVENUES FUND 22	63,000.00	102,892.39	-39,892.39	163.32
TOTAL OF EXPENDITURES FUND 22	63,000.00	102,892.39	-39,892.39	163.32
TOTAL FOR FUND 22	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	167,320.00	168,744.75	-1,424.75	100.85
TOTAL OF EXPENDITURES FUND 310	167,320.00	218,301.13	-50,981.13	130.47
TOTAL FOR FUND 310	.00	-49,556.38	49,556.38	.00
TOTAL OF REVENUES FUND 320	2,094,593.55	2,069,791.33	24,802.22	98.82
TOTAL OF EXPENDITURES FUND 320	2,094,593.55	2,035,984.78	58,608.77	97.20
TOTAL FOR FUND 320	.00	33,806.55	-33,806.55	.00
TOTAL OF REVENUES FUND 360	.00	29,954.11	-29,954.11	.00
TOTAL OF EXPENDITURES FUND 360	.00	2,764,957.38	-2,764,957.38	.00
TOTAL FOR FUND 360	.00	-2,735,003.27	2,735,003.27	.00
TOTAL OF REVENUES FUND 400	2,024,754.55	2,391,549.29	-366,794.74	118.12
TOTAL OF EXPENDITURES FUND 400	2,024,754.55	2,391,549.29	-366,794.74	118.12
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,153,068.00	1,670,736.65	-517,668.65	144.89
TOTAL OF EXPENDITURES FUND 51	1,153,068.00	1,332,207.78	-179,139.78	115.54
TOTAL FOR FUND 51	.00	338,528.87	-338,528.87	.00
TOTAL OF REVENUES FUND 7000	.00	149,698.01	-149,698.01	.00
TOTAL OF EXPENDITURES FUND 7000	.00	1,750.00	-1,750.00	.00
TOTAL FOR FUND 7000	.00	147,948.01	-147,948.01	.00
TOTAL OF REVENUES FUND 7001	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7001	.00	.00	.00	.00
TOTAL FOR FUND 7001	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7002	.00	503,405.31	-503,405.31	.00
TOTAL OF EXPENDITURES FUND 7002	.00	1,500.00	-1,500.00	.00
TOTAL FOR FUND 7002	.00	501,905.31	-501,905.31	.00
TOTAL OF REVENUES FUND 7005	.00	117,133.27	-117,133.27	.00
TOTAL OF EXPENDITURES FUND 7005	.00	4,000.00	-4,000.00	.00
TOTAL FOR FUND 7005	.00	113,133.27	-113,133.27	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	22,341,904.44	21,823,572.19	518,332.25	97.68
GRAND TOTAL OF EXPENDITURES	22,339,763.44	19,658,629.53	2,681,133.91	88.00
GRAND TOTAL	2,141.00	2,164,942.66	-2,162,801.66	999.99

** END OF REPORT - Generated by Kathy Faulkner **