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EAST BERNSTADT INDEPENDENT SCHOOL
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	903,000.00	915,805.03	-12,805.03	101.42
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	300,000.00	304,375.47	-4,375.47	101.46
1113 PSC REAL PROPERTY TAX	17,000.00	16,861.96	138.04	99.19
1115 DELINQUENT PROPERTY TAX	1,000.00	2,885.99	-1,885.99	288.60
1117 MOTOR VEHICLE TAX	35,000.00	35,423.80	-423.80	101.21
TOTAL AD VALOREM TAXES	353,000.00	359,547.22	-6,547.22	101.85
SALES & USE TAXES				
1121 UTILITIES TAX	112,000.00	113,003.71	-1,003.71	100.90
TOTAL SALES & USE TAXES	112,000.00	113,003.71	-1,003.71	100.90
OTHER TAXES				
1191 OMMITTED PROPERTY TAX	1,000.00	179.41	820.59	17.94
TOTAL OTHER TAXES	1,000.00	179.41	820.59	17.94
TUITION				
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,000.00	4,080.27	-80.27	102.01
1540 INVESTMENT INC FROM REAL PRPTY	.00	41.33	-41.33	.00
TOTAL EARNINGS ON INVESTMENTS	4,000.00	4,121.60	-121.60	103.04
STUDENT ACTIVITIES				
1720 SALES	.00	6,454.26	-6,454.26	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	6,454.26	-6,454.26	.00
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1920	CONTRIBUTIONS/DONATIONS	.00	18,481.87	-18,481.87	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	27,626.95	-27,626.95	.00
1990	MISCELLANEOUS REVENUE	.00	7,566.56	-7,566.56	.00
1993	LOCAL MISC REIMBURSEMENTS	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	53,675.38	-53,675.38	.00
	TOTAL REVENUE FROM LOCAL SOURCES	470,000.00	536,981.58	-66,981.58	114.25
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	2,239,462.00	2,239,462.00	.00	100.00
	TOTAL STATE PROGRAM	2,239,462.00	2,239,462.00	.00	100.00
OTHER STATE FUNDING					
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	PROF DEVELOPMENT 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	OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	Revenue in Lieu of Taxes/State	3,000.00	3,060.01	-60.01	102.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	3,000.00	3,060.01	-60.01	102.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	744,676.00	1,160,452.12	-415,776.12	155.83
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	744,676.00	1,160,452.12	-415,776.12	155.83

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	2,987,138.00	3,402,974.13	-415,836.13	113.92
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 KYSBAC	14,000.00	10,777.31	3,222.69	76.98
TOTAL FEDERAL REIMBURSEMENT	14,000.00	10,777.31	3,222.69	76.98
TOTAL REVENUE FROM FEDERAL SOURCES	14,000.00	10,777.31	3,222.69	76.98
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	140,235.77	-140,235.77	.00
5220 INDIRECT COSTS TRANSFER	21,000.00	.00	21,000.00	.00
TOTAL INTERFUND TRANSFERS	21,000.00	140,235.77	-119,235.77	667.79
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	8,642.11	-8,642.11	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	8,642.11	-8,642.11	.00
CAPITAL LEASE PROCEEDS				
5500 Technology Reimb.	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	21,000.00	148,877.88	-127,877.88	708.94
TOTAL RECEIPTS	3,492,138.00	4,099,610.90	-607,472.90	117.40
TOTAL REVENUES	4,395,138.00	5,015,415.93	-620,277.93	114.11

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,558,773.00	1,525,310.92	33,462.08	97.85
0200 EMPLOYEE BENEFITS	95,985.00	88,480.72	7,504.28	92.18
0280 ON-BEHALF	512,276.00	848,105.23	-335,829.23	165.56
0300 PURCHASED PROF AND TECH SERV	2,035.00	3,313.75	-1,278.75	162.84
0400 PURCHASED PROPERTY SERVICES	4,800.00	4,800.00	.00	100.00
0500 OTHER PURCHASED SERVICES	150.00	.00	150.00	.00
0600 SUPPLIES	24,150.00	24,558.64	-408.64	101.69
0700 PROPERTY	27,300.00	40,122.18	-12,822.18	146.97
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,225,469.00	2,534,691.44	-309,222.44	113.89
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	65,781.00	63,118.67	2,662.33	95.95
0200 EMPLOYEE BENEFITS	4,586.00	4,430.01	155.99	96.60
0280 ON-BEHALF	19,728.00	34,332.35	-14,604.35	174.03
0300 PURCHASED PROF AND TECH SERV	27,500.00	22,097.40	5,402.60	80.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,280.00	727.89	552.11	56.87
0600 SUPPLIES	2,000.00	1,227.03	772.97	61.35
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	120,875.00	125,933.35	-5,058.35	104.18
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	59,446.00	61,147.62	-1,701.62	102.86
0200 EMPLOYEE BENEFITS	2,826.00	2,878.14	-52.14	101.85
0280 ON-BEHALF	20,607.00	34,940.37	-14,333.37	169.56
0300 PURCHASED PROF AND TECH SERV	950.00	1,155.00	-205.00	121.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,872.00	3,672.65	-800.65	127.88
0600 SUPPLIES	6,250.00	1,680.07	4,569.93	26.88
0700 PROPERTY	5,200.00	5,199.00	1.00	99.98
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	98,151.00	110,672.85	-12,521.85	112.76
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	136,094.00	134,293.80	1,800.20	98.68
0200 EMPLOYEE BENEFITS	84,908.00	49,308.73	35,599.27	58.07
0280 ON-BEHALF	40,456.00	68,528.50	-28,072.50	169.39
0300 PURCHASED PROF AND TECH SERV	54,300.00	45,289.00	9,011.00	83.41
0400 PURCHASED PROPERTY SERVICES	1,200.00	912.83	287.17	76.07
0500 OTHER PURCHASED SERVICES	53,115.00	44,914.78	8,200.22	84.56
0600 SUPPLIES	4,500.00	3,095.05	1,404.95	68.78
0700 PROPERTY	1,000.00	1,997.23	-997.23	199.72
0800 DEBT SERVICE AND MISCELLANEOUS	35,852.00	33,337.58	2,514.42	92.99

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	602,551.00	.00	602,551.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,013,976.00	381,677.50	632,298.50	37.64
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	118,387.00	93,545.66	24,841.34	79.02
0200 EMPLOYEE BENEFITS	14,746.00	13,168.73	1,577.27	89.30
0280 ON-BEHALF	39,068.00	41,035.72	-1,967.72	105.04
0300 PURCHASED PROF AND TECH SERV	1,000.00	1,062.80	-62.80	106.28
0400 PURCHASED PROPERTY SERVICES	1,000.00	738.55	261.45	73.86
0500 OTHER PURCHASED SERVICES	1,700.00	576.12	1,123.88	33.89
0600 SUPPLIES	1,900.00	1,490.75	409.25	78.46
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	177,801.00	151,618.33	26,182.67	85.27
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	117,364.00	112,406.73	4,957.27	95.78
0200 EMPLOYEE BENEFITS	5,322.00	5,173.75	148.25	97.21
0280 ON-BEHALF	37,411.00	64,694.49	-27,283.49	172.93
0300 PURCHASED PROF AND TECH SERV	4,600.00	2,476.80	2,123.20	53.84
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	39,300.00	48,824.78	-9,524.78	124.24
0600 SUPPLIES	3,900.00	8,437.58	-4,537.58	216.35
0700 PROPERTY	10,000.00	635.00	9,365.00	6.35
TOTAL 2500 BUSINESS SUPPORT SERVICES	217,897.00	242,649.13	-24,752.13	111.36
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	98,768.00	93,891.00	4,877.00	95.06
0200 EMPLOYEE BENEFITS	29,243.00	28,291.37	951.63	96.75
0280 ON-BEHALF	31,603.00	18,493.12	13,109.88	58.52
0300 PURCHASED PROF AND TECH SERV	19,400.00	27,840.49	-8,440.49	143.51
0400 PURCHASED PROPERTY SERVICES	38,500.00	43,265.31	-4,765.31	112.38
0500 OTHER PURCHASED SERVICES	15,500.00	14,052.41	1,447.59	90.66
0600 SUPPLIES	110,600.00	82,191.77	28,408.23	74.31
0700 PROPERTY	20,000.00	.00	20,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	363,614.00	308,025.47	55,588.53	84.71
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	44,495.00	39,368.92	5,126.08	88.48
0200 EMPLOYEE BENEFITS	5,414.00	5,735.53	-321.53	105.94
0280 ON-BEHALF	13,529.00	7,205.65	6,323.35	53.26
0300 PURCHASED PROF AND TECH SERV	1,650.00	474.00	1,176.00	28.73
0400 PURCHASED PROPERTY SERVICES	18,000.00	12,285.02	5,714.98	68.25
0500 OTHER PURCHASED SERVICES	16,000.00	15,474.86	525.14	96.72
0600 SUPPLIES	16,600.00	8,559.35	8,040.65	51.56

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	115,688.00	89,103.33	26,584.67	77.02
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	11,792.00	11,162.87	629.13	94.66
0200 EMPLOYEE BENEFITS	3,843.00	3,457.93	385.07	89.98
0280 ON-BEHALF	.00	2,043.12	-2,043.12	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	15,635.00	16,663.92	-1,028.92	106.58
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	38,532.00	38,531.88	.12	100.00
TOTAL 5100 DEBT SERVICE	38,532.00	38,531.88	.12	100.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	7,500.00	102,151.88	-94,651.88	999.99
TOTAL 5200 FUND TRANSFERS	7,500.00	102,151.88	-94,651.88	999.99
TOTAL EXPENDITURES	4,395,138.00	4,101,719.08	293,418.92	93.32
TOTAL FOR GENERAL FUND (1)	.00	913,696.85	-913,696.85	.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				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	64,500.00	26,000.00	38,500.00	40.31
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 LOCAL MISC REIMBURSEMENTS	997.00	.00	997.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,497.00	26,000.00	39,497.00	39.70
TOTAL REVENUE FROM LOCAL SOURCES	65,497.00	26,000.00	39,497.00	39.70
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	322,185.24	311,595.27	10,589.97	96.71
TOTAL RESTRICTED	322,185.24	311,595.27	10,589.97	96.71
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	322,185.24	311,595.27	10,589.97	96.71
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	224,818.00	238,808.05	-13,990.05	106.22
TOTAL RESTRICTED THROUGH THE STATE	224,818.00	238,808.05	-13,990.05	106.22
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	144,409.00	87,714.56	56,694.44	60.74
TOTAL THROUGH INTERMEDIATE AGENCIES	144,409.00	87,714.56	56,694.44	60.74
TOTAL REVENUE FROM FEDERAL SOURCES	369,227.00	326,522.61	42,704.39	88.43

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	7,988.55	9,353.55	-1,365.00	117.09
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5231 NCLB TRANSFER FROM TITLE II	7,721.00	9,082.00	-1,361.00	117.63
5241 NCLB TRANSFER TO TITLE I	-7,721.00	-9,082.00	1,361.00	117.63
5251 FLEX FOCUS XFER FROM ESS	17,757.00	17,757.00	.00	100.00
5253 FLEX FOCUS XFER FROM INS RES	.00	.00	.00	.00
5261 FLEX FOCUS XFER TO FF OPERATIO	-17,757.00	-17,757.00	.00	100.00
TOTAL INTERFUND TRANSFERS	7,988.55	9,353.55	-1,365.00	117.09
TOTAL OTHER RECEIPTS	7,988.55	9,353.55	-1,365.00	117.09
TOTAL RECEIPTS	764,897.79	673,471.43	91,426.36	88.05
TOTAL REVENUES	764,897.79	673,471.43	91,426.36	88.05

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	244,886.00	239,894.81	4,991.19	97.96
0200 EMPLOYEE BENEFITS	39,643.00	39,665.20	-22.20	100.06
0300 PURCHASED PROF AND TECH SERV	11,993.00	13,382.00	-1,389.00	111.58
0400 PURCHASED PROPERTY SERVICES	3,600.00	4,852.41	-1,252.41	134.79
0500 OTHER PURCHASED SERVICES	25,190.00	17,335.60	7,854.40	68.82
0600 SUPPLIES	59,219.00	41,874.36	17,344.64	70.71
0700 PROPERTY	26,459.00	38,392.86	-11,933.86	145.10
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	410,990.00	395,397.24	15,592.76	96.21
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	20,576.00	20,684.79	-108.79	100.53
0200 EMPLOYEE BENEFITS	990.00	968.74	21.26	97.85
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,926.63	-1,926.63	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	21,566.00	23,580.16	-2,014.16	109.34
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	112,099.00	75,381.79	36,717.21	67.25
0200 EMPLOYEE BENEFITS	34,539.00	22,524.59	12,014.41	65.21
0300 PURCHASED PROF AND TECH SERV	2,200.00	2,211.00	-11.00	100.50
0400 PURCHASED PROPERTY SERVICES	500.00	789.26	-289.26	157.85
0500 OTHER PURCHASED SERVICES	6,524.00	6,229.44	294.56	95.48
0600 SUPPLIES	22,759.00	5,643.09	17,115.91	24.79
0700 PROPERTY	3,700.00	161.99	3,538.01	4.38
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	182,321.00	112,941.16	69,379.84	61.95
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,842.00	12,327.32	1,514.68	89.06
0200 EMPLOYEE BENEFITS	655.00	596.91	58.09	91.13
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
TOTAL 2500 BUSINESS SUPPORT SERVICES	14,497.00	12,924.23	1,572.77	89.15
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	9,887.00	13,326.44	-3,439.44	134.79
0200 EMPLOYEE BENEFITS	422.00	605.98	-183.98	143.60
0300 PURCHASED PROF AND TECH SERV	33,500.00	19,624.89	13,875.11	58.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	19,331.00	18,232.70	1,098.30	94.32
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	63,140.00	51,790.01	11,349.99	82.02
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	11,309.00	11,436.45	-127.45	101.13
0200 EMPLOYEE BENEFITS	4,888.00	5,032.13	-144.13	102.95
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 2700 STUDENT TRANSPORTATION	16,197.00	16,468.58	-271.58	101.68
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	43,488.61	40,744.78	2,743.83	93.69
0200 EMPLOYEE BENEFITS	4,314.89	4,192.79	122.10	97.17
0300 PURCHASED PROF AND TECH SERV	240.00	240.00	.00	100.00
0500 OTHER PURCHASED SERVICES	208.27	208.27	.00	100.00
0600 SUPPLIES	5,404.19	4,397.59	1,006.60	81.37
0700 PROPERTY	1,530.83	10,098.07	-8,567.24	659.65
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	55,186.79	59,881.50	-4,694.71	108.51
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,000.00	488.55	511.45	48.86

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	1,000.00	488.55	511.45	48.86
TOTAL EXPENDITURES	764,897.79	673,471.43	91,426.36	88.05
TOTAL FOR SPECIAL REVENUE (2)	.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	.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	42,746.00	42,746.00	.00	100.00
TOTAL RESTRICTED	42,746.00	42,746.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	42,746.00	42,746.00	.00	100.00
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	42,746.00	42,746.00	.00	100.00
TOTAL REVENUES	42,746.00	42,746.00	.00	100.00

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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	42,746.00	.00	42,746.00	.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 2600 PLANT OPERATIONS & MAINTENANCE	42,746.00	.00	42,746.00	.00
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	42,746.00	-42,746.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	42,746.00	-42,746.00	.00
	TOTAL EXPENDITURES	42,746.00	42,746.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	107,605.00	-107,605.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	133,989.00	133,989.00	.00	100.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	133,989.00	133,989.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMMITTED 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	133,989.00	133,989.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	400,767.00	400,767.00	.00	100.00
TOTAL RESTRICTED	400,767.00	400,767.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	400,767.00	400,767.00	.00	100.00
OTHER RECEIPTS				
BOND ISSUANCE				

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM 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
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	534,756.00	534,756.00	.00	100.00
TOTAL REVENUES	534,756.00	642,361.00	-107,605.00	120.12

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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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	89,370.00	.00	89,370.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	89,370.00	.00	89,370.00	.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				
0900 OTHER ITEMS	445,386.00	647,836.72	-202,450.72	145.46
TOTAL 5200 FUND TRANSFERS	445,386.00	647,836.72	-202,450.72	145.46
TOTAL EXPENDITURES	534,756.00	647,836.72	-113,080.72	121.15
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-5,475.72	5,475.72	.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	7,150.00	1,273,608.33	-1,266,458.33	999.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	12,497.62	199.06	12,298.56	1.59
TOTAL EARNINGS ON INVESTMENTS	12,497.62	199.06	12,298.56	1.59
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	14,826.06	.00	14,826.06	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,826.06	.00	14,826.06	.00
TOTAL REVENUE FROM LOCAL SOURCES	27,323.68	199.06	27,124.62	.73
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	175,940.80	.00	175,940.80	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	175,940.80	.00	175,940.80	.00
TOTAL REVENUE FROM FEDERAL SOURCES	175,940.80	.00	175,940.80	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	11,516,000.00	.00	11,516,000.00	.00
5130 ACCRUED INT ON BONDS	20,763.20	.00	20,763.20	.00
TOTAL BOND ISSUANCE	11,536,763.20	.00	11,536,763.20	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	464,784.00	200,891.88	263,892.12	43.22
TOTAL INTERFUND TRANSFERS	464,784.00	200,891.88	263,892.12	43.22
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	12,001,547.20	200,891.88	11,800,655.32	1.67
TOTAL RECEIPTS	12,204,811.68	201,090.94	12,003,720.74	1.65
TOTAL REVENUES	12,211,961.68	1,474,699.27	10,737,262.41	12.08

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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	1,111,339.11	109,416.26	1,001,922.85	9.85
0400	PURCHASED PROPERTY SERVICES	10,121,772.07	1,122,540.53	8,999,231.54	11.09
0500	OTHER PURCHASED SERVICES	26,677.44	4,535.98	22,141.46	17.00
0700	PROPERTY	339,875.92	140,441.48	199,434.44	41.32
0800	DEBT SERVICE AND MISCELLANEOUS	443,269.05	.00	443,269.05	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		12,042,933.59	1,376,934.25	10,665,999.34	11.43
5200 FUND TRANSFERS					
0900	OTHER ITEMS	161,878.00	.00	161,878.00	.00
TOTAL 5200 FUND TRANSFERS		161,878.00	.00	161,878.00	.00
TOTAL EXPENDITURES		12,204,811.59	1,376,934.25	10,827,877.34	11.28
TOTAL FOR CONSTRUCTION FUND (360)		7,150.09	97,765.02	-90,614.93	999.99

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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 PAYMENTS	246,762.00	268,524.20	-21,762.20	108.82
TOTAL REVENUE FOR ON BEHALF PAYMENTS	246,762.00	268,524.20	-21,762.20	108.82
TOTAL REVENUE FROM STATE SOURCES	246,762.00	268,524.20	-21,762.20	108.82
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 FED REVENUE FOR/ON BEHALF PAYM	381,408.00	370,196.92	11,211.08	97.06
TOTAL UNDEFINED REV TYPE	381,408.00	370,196.92	11,211.08	97.06
TOTAL REVENUE FROM FEDERAL SOURCES	381,408.00	370,196.92	11,211.08	97.06
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	445,386.00	442,741.95	2,644.05	99.41
TOTAL INTERFUND TRANSFERS	445,386.00	442,741.95	2,644.05	99.41
TOTAL OTHER RECEIPTS	445,386.00	442,741.95	2,644.05	99.41

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	1,073,556.00	1,081,463.07	-7,907.07	100.74
TOTAL REVENUES	1,073,556.00	1,081,463.07	-7,907.07	100.74

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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	1,073,556.00	1,081,463.07	-7,907.07	100.74
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,073,556.00	1,081,463.07	-7,907.07	100.74
	TOTAL EXPENDITURES	1,073,556.00	1,081,463.07	-7,907.07	100.74
	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	139,563.00	139,562.84	.16	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	60.00	89.18	-29.18	148.63
TOTAL EARNINGS ON INVESTMENTS	60.00	89.18	-29.18	148.63
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
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	22,000.00	20,241.87	1,758.13	92.01
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	22,000.00	20,241.87	1,758.13	92.01
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	22,060.00	20,331.05	1,728.95	92.16
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,000.00	4,545.25	-1,545.25	151.51
TOTAL RESTRICTED	3,000.00	4,545.25	-1,545.25	151.51
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	35,225.00	20,132.18	15,092.82	57.15
TOTAL REVENUE FOR ON BEHALF PAYMENTS	35,225.00	20,132.18	15,092.82	57.15

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	38,225.00	24,677.43	13,547.57	64.56
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	300,000.00	433,470.21	-133,470.21	144.49
TOTAL RESTRICTED THROUGH THE STATE	300,000.00	433,470.21	-133,470.21	144.49
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	25,612.00	-25,612.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	25,612.00	-25,612.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	300,000.00	459,082.21	-159,082.21	153.03
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS 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	360,285.00	504,090.69	-143,805.69	139.91
TOTAL REVENUES	499,848.00	643,653.53	-143,805.53	128.77

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	110,001.00	109,994.56	6.44	99.99
0200 EMPLOYEE BENEFITS	36,046.00	33,650.11	2,395.89	93.35
0280 ON-BEHALF	35,225.00	20,132.18	15,092.82	57.15
0300 PURCHASED PROF AND TECH SERV	6,000.00	2,605.05	3,394.95	43.42
0400 PURCHASED PROPERTY SERVICES	4,000.00	3,205.99	794.01	80.15
0500 OTHER PURCHASED SERVICES	5,500.00	2,165.80	3,334.20	39.38
0600 SUPPLIES	158,500.00	225,696.30	-67,196.30	142.40
0700 PROPERTY	14,000.00	35,850.32	-21,850.32	256.07
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	987.07	212.93	82.26
0840 CONTINGENCY	109,376.00	.00	109,376.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	479,848.00	434,287.38	45,560.62	90.51
5200 FUND TRANSFERS				
0900 OTHER ITEMS	20,000.00	.00	20,000.00	.00
TOTAL 5200 FUND TRANSFERS	20,000.00	.00	20,000.00	.00
TOTAL EXPENDITURES	499,848.00	434,287.38	65,560.62	86.88
TOTAL FOR FOOD SERVICE FUND (51)	.00	209,366.15	-209,366.15	.00

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AFTER SCHOOL CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,500.00	18,632.01	-17,132.01	999.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	12,000.00	11,687.00	313.00	97.39
TOTAL TUITION	12,000.00	11,687.00	313.00	97.39
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	12,000.00	11,687.00	313.00	97.39
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.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	12,000.00	11,687.00	313.00	97.39
TOTAL REVENUES	13,500.00	30,319.01	-16,819.01	224.59

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AFTER SCHOOL CHILD CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	5,310.00	7,638.90	-2,328.90	143.86
0200	EMPLOYEE BENEFITS	1,310.00	2,075.79	-765.79	158.46
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	300.00	.00	300.00	.00
0700	PROPERTY	.00	6,238.00	-6,238.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	6,580.00	.00	6,580.00	.00
	TOTAL 3300 COMMUNITY SERVICES	13,500.00	15,952.69	-2,452.69	118.17
	TOTAL EXPENDITURES	13,500.00	15,952.69	-2,452.69	118.17
	TOTAL FOR AFTER SCHOOL CHILD CARE (52)	.00	14,366.32	-14,366.32	.00

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AFTER SCHOOL CHILD CARE (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 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
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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AFTER SCHOOL CHILD CARE (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR AFTER SCHOOL CHILD CARE (61)		.00	.00	.00	.00

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DENTAL PLAN FUND (7000)	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
STUDENT ACTIVITIES				
1740 EMPLOYEE CONTRIBUTION - DENTAL	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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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DENTAL PLAN FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DENTAL PLAN FUND (7000)	.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 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 PROCEEDS/LOSS (LAND/IMP)	.00	.00	.00	.00
5331 SALE PROCEEDS/LOSS (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
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	4,395,138.00	5,015,415.93	-620,277.93	114.11
TOTAL OF EXPENDITURES FUND 1	4,395,138.00	4,101,719.08	293,418.92	93.32
TOTAL FOR FUND 1	.00	913,696.85	-913,696.85	.00
TOTAL OF REVENUES FUND 2	764,897.79	673,471.43	91,426.36	88.05
TOTAL OF EXPENDITURES FUND 2	764,897.79	673,471.43	91,426.36	88.05
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	42,746.00	42,746.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	42,746.00	42,746.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	534,756.00	642,361.00	-107,605.00	120.12
TOTAL OF EXPENDITURES FUND 320	534,756.00	647,836.72	-113,080.72	121.15
TOTAL FOR FUND 320	.00	-5,475.72	5,475.72	.00
TOTAL OF REVENUES FUND 360	12,211,961.68	1,474,699.27	10,737,262.41	12.08
TOTAL OF EXPENDITURES FUND 360	12,204,811.59	1,376,934.25	10,827,877.34	11.28
TOTAL FOR FUND 360	7,150.09	97,765.02	-90,614.93	999.99
TOTAL OF REVENUES FUND 400	1,073,556.00	1,081,463.07	-7,907.07	100.74
TOTAL OF EXPENDITURES FUND 400	1,073,556.00	1,081,463.07	-7,907.07	100.74
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	499,848.00	643,653.53	-143,805.53	128.77
TOTAL OF EXPENDITURES FUND 51	499,848.00	434,287.38	65,560.62	86.88
TOTAL FOR FUND 51	.00	209,366.15	-209,366.15	.00
TOTAL OF REVENUES FUND 52	13,500.00	30,319.01	-16,819.01	224.59
TOTAL OF EXPENDITURES FUND 52	13,500.00	15,952.69	-2,452.69	118.17
TOTAL FOR FUND 52	.00	14,366.32	-14,366.32	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.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
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

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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	6,250,885.79	7,047,966.90	-797,081.11	112.75
GRAND TOTAL OF EXPENDITURES	6,250,885.79	5,916,013.30	334,872.49	94.64
GRAND TOTAL	.00	1,131,953.60	-1,131,953.60	.00

** END OF REPORT - Generated by AMY BROWN **