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Ashland Independent School District
ANNUAL FINANCIAL REPORT FOR FY 2012

PG 1
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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,700,000.00	3,461,938.57	-1,761,938.57	203.64
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,000,000.00	3,050,911.68	-50,911.68	101.70
1113 PSC PROPERTY TAX	125,000.00	143,817.82	-18,817.82	115.05
1115 DELINQUENT PROPERTY TAX	250,000.00	291,905.01	-41,905.01	116.76
1117 MOTOR VEHICLE TAX	550,000.00	628,256.31	-78,256.31	114.23
TOTAL AD VALOREM TAXES	3,925,000.00	4,114,890.82	-189,890.82	104.84
SALES & USE TAXES				
1121 UTILITIES TAX	1,900,000.00	1,643,366.91	256,633.09	86.49
TOTAL SALES & USE TAXES	1,900,000.00	1,643,366.91	256,633.09	86.49
OTHER TAXES				
1191 OMITTED PROPERTY TAX	70,000.00	30,136.08	39,863.92	43.05
TOTAL OTHER TAXES	70,000.00	30,136.08	39,863.92	43.05
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1449 OTHER TRANSPORTATION	30,000.00	28,403.56	1,596.44	94.68
TOTAL TRANSPORTATION	30,000.00	28,403.56	1,596.44	94.68
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	10,306.41	-306.41	103.06
TOTAL EARNINGS ON INVESTMENTS	10,000.00	10,306.41	-306.41	103.06
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	2,500.00	6,400.00	-3,900.00	256.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	61,000.00	61,000.00	.00	100.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	150,000.00	299,834.87	-149,834.87	199.89
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1999 OTHER MISC REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	213,500.00	367,234.87	-153,734.87	172.01
TOTAL REVENUE FROM LOCAL SOURCES	6,148,500.00	6,194,338.65	-45,838.65	100.75
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	12,254,884.00	12,254,884.00	.00	100.00
TOTAL STATE PROGRAM	12,254,884.00	12,254,884.00	.00	100.00
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
3127 FLEX PLAN REIMBURSEMENT	.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 NATL BOARD CERT. REIMB.	.00	1,939.00	-1,939.00	.00
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	1,939.00	-1,939.00	.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	92,241.00	91,045.52	1,195.48	98.70
TOTAL REVENUE IN LIEU OF TAXES/STATE	92,241.00	91,045.52	1,195.48	98.70
REVENUE FOR ON BEHALF PAYMENTS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900 ON BEHALF OF PAYMENTS	.00	4,219,654.85	-4,219,654.85	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	4,219,654.85	-4,219,654.85	.00
TOTAL REVENUE FROM STATE SOURCES	12,347,125.00	16,567,523.37	-4,220,398.37	134.18
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	51,926.00	50,953.42	972.58	98.13
TOTAL UNRESTRICTED DIRECT	51,926.00	50,953.42	972.58	98.13
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 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	51,926.00	50,953.42	972.58	98.13
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				
5312 LOSS COMP - LAND & IMPROVEMNTS	.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	18,547,551.00	22,812,815.44	-4,265,264.44	123.00
TOTAL REVENUES	20,247,551.00	26,274,754.01	-6,027,203.01	129.77

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	10,564,578.00	11,029,531.09	-464,953.09	104.40
0200 EMPLOYEE BENEFITS	398,846.00	3,514,508.17	-3,115,662.17	881.17
0300 PURCHASED PROF AND TECH SERV	6,685.00	6,703.00	-18.00	100.27
0400 PURCHASED PROPERTY SERVICES	4,950.00	10,241.74	-5,291.74	206.90
0500 OTHER PURCHASED SERVICES	15,119.00	11,938.54	3,180.46	78.96
0600 SUPPLIES	288,145.00	303,104.67	-14,959.67	105.19
0700 PROPERTY	53,908.00	89,466.50	-35,558.50	165.96
0800 DEBT SERVICE AND MISCELLANEOUS	26,550.00	26,808.65	-258.65	100.97
TOTAL 1000 INSTRUCTION	11,358,781.00	14,992,302.36	-3,633,521.36	131.99
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	642,210.00	639,313.27	2,896.73	99.55
0200 EMPLOYEE BENEFITS	46,383.00	228,447.18	-182,064.18	492.52
0300 PURCHASED PROF AND TECH SERV	2,850.00	-2,813.00	5,663.00	-98.70
0500 OTHER PURCHASED SERVICES	1,050.00	937.35	112.65	89.27
0600 SUPPLIES	7,500.00	109.85	7,390.15	1.46
0700 PROPERTY	.00	2,838.00	-2,838.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	699,993.00	868,832.65	-168,839.65	124.12
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	723,950.00	746,540.35	-22,590.35	103.12
0200 EMPLOYEE BENEFITS	49,150.00	260,714.52	-211,564.52	530.45
0300 PURCHASED PROF AND TECH SERV	1,500.00	.00	1,500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,500.00	81,632.90	-80,132.90	999.99
0600 SUPPLIES	112,126.00	109,513.32	2,612.68	97.67
0700 PROPERTY	4,023.00	4,646.14	-623.14	115.49
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	892,249.00	1,203,047.23	-310,798.23	134.83
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	171,230.00	172,573.24	-1,343.24	100.78
0200 EMPLOYEE BENEFITS	165,159.00	167,531.18	-2,372.18	101.44
0300 PURCHASED PROF AND TECH SERV	67,750.00	86,271.02	-18,521.02	127.34
0400 PURCHASED PROPERTY SERVICES	200,400.00	7,756.64	192,643.36	3.87
0500 OTHER PURCHASED SERVICES	199,582.00	202,940.83	-3,358.83	101.68
0600 SUPPLIES	34,550.00	18,556.99	15,993.01	53.71
0700 PROPERTY	176,500.00	211,703.35	-35,203.35	119.95
0800 DEBT SERVICE AND MISCELLANEOUS	415,234.00	49,095.23	366,138.77	11.82
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,430,405.00	916,428.48	513,976.52	64.07
2400 SCHOOL ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	875,648.00	862,400.10	13,247.90	98.49
0200 EMPLOYEE BENEFITS	55,206.00	296,050.21	-240,844.21	536.26
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,500.00	100.00	1,400.00	6.67
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	49,114.00	44,269.38	4,844.62	90.14
0700 PROPERTY	7,886.00	7,603.59	282.41	96.42
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	50.00	950.00	5.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	990,354.00	1,210,473.28	-220,119.28	122.23
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	181,676.00	200,353.47	-18,677.47	110.28
0200 EMPLOYEE BENEFITS	26,143.00	88,663.29	-62,520.29	339.15
0300 PURCHASED PROF AND TECH SERV	2,000.00	665.00	1,335.00	33.25
0400 PURCHASED PROPERTY SERVICES	750.00	1,737.17	-987.17	231.62
0500 OTHER PURCHASED SERVICES	13,500.00	11,664.53	1,835.47	86.40
0600 SUPPLIES	7,500.00	19,956.50	-12,456.50	266.09
0700 PROPERTY	.00	22,870.91	-22,870.91	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	231,569.00	345,910.87	-114,341.87	149.38
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	887,062.00	830,836.20	56,225.80	93.66
0200 EMPLOYEE BENEFITS	196,738.03	430,381.03	-233,643.00	218.76
0300 PURCHASED PROF AND TECH SERV	6,195.00	4,247.44	1,947.56	68.56
0400 PURCHASED PROPERTY SERVICES	214,688.00	296,491.14	-81,803.14	138.10
0500 OTHER PURCHASED SERVICES	98,875.00	151,780.11	-52,905.11	153.51
0600 SUPPLIES	1,039,139.97	1,023,261.55	15,878.42	98.47
0700 PROPERTY	3,000.00	25,564.44	-22,564.44	852.15
0800 DEBT SERVICE AND MISCELLANEOUS	.00	630.00	-630.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,445,698.00	2,763,191.91	-317,493.91	112.98
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	335,931.00	410,338.39	-74,407.39	122.15
0200 EMPLOYEE BENEFITS	79,226.00	218,082.49	-138,856.49	275.27
0300 PURCHASED PROF AND TECH SERV	3,300.00	3,787.00	-487.00	114.76
0400 PURCHASED PROPERTY SERVICES	30,250.00	46,666.63	-16,416.63	154.27
0500 OTHER PURCHASED SERVICES	1,000.00	456.44	543.56	45.64
0600 SUPPLIES	122,950.00	189,934.10	-66,984.10	154.48
0700 PROPERTY	.00	7,277.70	-7,277.70	.00
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	335.00	-85.00	134.00
TOTAL 2700 STUDENT TRANSPORTATION	572,907.00	876,877.75	-303,970.75	153.06
4300 ARCHITECTURAL/ENGIN				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	30,000.00	.00	30,000.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	30,000.00	.00	30,000.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	20,269.00	20,268.74	.26	100.00
TOTAL 5100 DEBT SERVICE	20,269.00	20,268.74	.26	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	36,687.00	75,647.40	-38,960.40	206.20
TOTAL 5200 FUND TRANSFERS	36,687.00	75,647.40	-38,960.40	206.20
5300 CONTINGENCY				
0840 CONTINGENCY	1,538,639.00	.00	1,538,639.00	.00
TOTAL 5300 CONTINGENCY	1,538,639.00	.00	1,538,639.00	.00
TOTAL EXPENDITURES	20,247,551.00	23,272,980.67	-3,025,429.67	114.94
TOTAL FOR GENERAL FUND (1)	.00	3,001,773.34	-3,001,773.34	.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	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	-88,385.85	5,382.42	-93,768.27	-6.09
1920Q DONATIONS - OLD	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	4,000.00	.00	4,000.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	-2,674.94	27,977.72	-30,652.66	-999.99
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-87,060.79	33,360.14	-120,420.93	-38.32
TOTAL REVENUE FROM LOCAL SOURCES	-87,060.79	33,360.14	-120,420.93	-38.32
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	649,109.55	701,877.95	-52,768.40	108.13
TOTAL RESTRICTED	649,109.55	701,877.95	-52,768.40	108.13
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	649,109.55	701,877.95	-52,768.40	108.13
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4300	RESTRICTED DIRECT FEDERAL	2,204,927.00	1,564,936.26	639,990.74	70.97
	TOTAL RESTRICTED DIRECT	2,204,927.00	1,564,936.26	639,990.74	70.97
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	4,471,487.11	3,311,762.26	1,159,724.85	74.06
	TOTAL RESTRICTED THROUGH THE STATE	4,471,487.11	3,311,762.26	1,159,724.85	74.06
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	15,000.00	5,165.46	9,834.54	34.44
	TOTAL FEDERAL REIMBURSEMENT	15,000.00	5,165.46	9,834.54	34.44
	TOTAL REVENUE FROM FEDERAL SOURCES	6,691,414.11	4,881,863.98	1,809,550.13	72.96
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	56,654.00	56,654.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	56,654.00	56,654.00	.00	100.00
	TOTAL OTHER RECEIPTS	56,654.00	56,654.00	.00	100.00
	TOTAL RECEIPTS	7,310,116.87	5,673,756.07	1,636,360.80	77.62
	TOTAL REVENUES	7,310,116.87	5,673,756.07	1,636,360.80	77.62

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,188,723.52	1,146,008.68	42,714.84	96.41
0200 EMPLOYEE BENEFITS	315,935.01	345,103.64	-29,168.63	109.23
0300 PURCHASED PROF AND TECH SERV	48,054.00	21,533.64	26,520.36	44.81
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	17,595.00	22,353.49	-4,758.49	127.04
0600 SUPPLIES	169,243.08	125,612.40	43,630.68	74.22
0700 PROPERTY	28,139.00	50,043.59	-21,904.59	177.84
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	44,779.62	-44,279.62	999.99
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,768,189.61	1,755,435.06	12,754.55	99.28
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	90.00	-90.00	.00
0500 OTHER PURCHASED SERVICES	4,350.00	4,643.58	-293.58	106.75
0600 SUPPLIES	31,362.91	38,508.16	-7,145.25	122.78
0700 PROPERTY	4,800.00	.00	4,800.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	29,656.16	18,456.82	11,199.34	62.24
TOTAL 2100 STUDENT SUPPORT SERVICES	70,169.07	61,698.56	8,470.51	87.93
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,815,205.32	1,287,066.07	528,139.25	70.90
0200 EMPLOYEE BENEFITS	772,306.51	527,868.50	244,438.01	68.35
0300 PURCHASED PROF AND TECH SERV	1,076,824.08	651,397.18	425,426.90	60.49
0400 PURCHASED PROPERTY SERVICES	13,500.00	33,327.64	-19,827.64	246.87
0500 OTHER PURCHASED SERVICES	335,159.44	131,644.39	203,515.05	39.28
0600 SUPPLIES	434,045.19	509,738.88	-75,693.69	117.44
0700 PROPERTY	394,134.85	402,030.39	-7,895.54	102.00
0800 DEBT SERVICE AND MISCELLANEOUS	416,133.97	13,225.16	402,908.81	3.18
0900 OTHER ITEMS	7,020.00	.00	7,020.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,264,329.36	3,556,298.21	1,708,031.15	67.55
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	46,382.00	47,567.48	-1,185.48	102.56
0200 EMPLOYEE BENEFITS	12,988.00	13,467.05	-479.05	103.69
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	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 2600 PLANT OPERATIONS & MAINTENANCE	59,370.00	61,034.53	-1,664.53	102.80
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,550.00	.00	2,550.00	.00
0200 EMPLOYEE BENEFITS	300.00	.00	300.00	.00
0600 SUPPLIES	450.00	.00	450.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,300.00	.00	3,300.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	216,893.35	212,387.17	4,506.18	97.92
0200 EMPLOYEE BENEFITS	17,714.44	22,276.91	-4,562.47	125.76
0300 PURCHASED PROF AND TECH SERV	574.50	94.50	480.00	16.45
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-397.95	980.49	-1,378.44	-246.39
0600 SUPPLIES	-90,525.51	3,384.78	-93,910.29	-3.74
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	165.86	334.14	33.17
TOTAL 3300 COMMUNITY SERVICES	144,758.83	239,289.71	-94,530.88	165.30
TOTAL EXPENDITURES	7,310,116.87	5,673,756.07	1,636,360.80	77.62
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	246,210.62	490,136.62	-243,926.00	199.07
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	283,915.00	283,915.00	.00	100.00
TOTAL RESTRICTED	283,915.00	283,915.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	283,915.00	283,915.00	.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	283,915.00	283,915.00	.00	100.00
TOTAL REVENUES	530,125.62	774,051.62	-243,926.00	146.01

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	327,342.96	.00	327,342.96	.00
TOTAL 4200 LAND IMPROVEMENTS	327,342.96	.00	327,342.96	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	202,782.66	202,782.66	.00	100.00
TOTAL 5100 DEBT SERVICE	202,782.66	202,782.66	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	530,125.62	202,782.66	327,342.96	38.25
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	571,268.96	-571,268.96	.00

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BLDG FUND (5 CENT FSPK-RECALL) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,395.84	39,440.80	-38,044.96	999.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	483,632.00	483,632.00	.00	100.00
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	483,632.00	483,632.00	.00	100.00
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE 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	.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	483,632.00	483,632.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	528,060.00	528,060.00	.00	100.00

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BLDG FUND (5 CENT FSPK-RECALL) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	528,060.00	528,060.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	528,060.00	528,060.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,011,692.00	1,011,692.00	.00	100.00
TOTAL REVENUES	1,013,087.84	1,051,132.80	-38,044.96	103.76

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BLDG FUND (5 CENT FSPK-RECALL) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
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
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,013,087.84	888,297.95	124,789.89	87.68
TOTAL 5100 DEBT SERVICE	1,013,087.84	888,297.95	124,789.89	87.68
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,013,087.84	888,297.95	124,789.89	87.68
TOTAL FOR BLDG FUND (5 CENT FSPK-RECA (320)	.00	162,834.85	-162,834.85	.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
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
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				
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				
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.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	14,412.64	-14,412.64	.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				
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
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	125,000.00	64,688.67	60,311.33	51.75
TOTAL RESTRICTED	125,000.00	64,688.67	60,311.33	51.75
TOTAL REVENUE FROM STATE SOURCES	125,000.00	64,688.67	60,311.33	51.75
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	7,570,895.20	798,793.20	6,772,102.00	10.55
TOTAL BOND ISSUANCE	7,570,895.20	798,793.20	6,772,102.00	10.55
INTERFUND TRANSFERS				
5210 FUND TRANSFER	132,585.00	18,993.40	113,591.60	14.33
TOTAL INTERFUND TRANSFERS	132,585.00	18,993.40	113,591.60	14.33
TOTAL OTHER RECEIPTS	7,703,480.20	817,786.60	6,885,693.60	10.62
TOTAL RECEIPTS	7,828,480.20	882,475.27	6,946,004.93	11.27
TOTAL REVENUES	7,828,480.20	896,887.91	6,931,592.29	11.46

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	441,311.34	218,048.37	223,262.97	49.41
0400	PURCHASED PROPERTY SERVICES	6,541,210.00	621,755.79	5,919,454.21	9.51
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	273,250.00	.00	273,250.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	252,708.86	29,785.69	222,923.17	11.79
0840	CONTINGENCY	320,000.00	.00	320,000.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		7,828,480.20	869,589.85	6,958,890.35	11.11
TOTAL EXPENDITURES		7,828,480.20	869,589.85	6,958,890.35	11.11
TOTAL FOR CONSTRUCTION FUND (360)		.00	27,298.06	-27,298.06	.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
	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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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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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	150,000.00	102,651.62	47,348.38	68.43
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	850.00	1,873.51	-1,023.51	220.41
TOTAL EARNINGS ON INVESTMENTS	850.00	1,873.51	-1,023.51	220.41
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	200,000.00	207,704.04	-7,704.04	103.85
1612 REIMBURSABLE SCH BREAKFAST PRG	125,000.00	114,637.30	10,362.70	91.71
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1614 REIMBURSABLE FF AND V PROG	.00	13,469.70	-13,469.70	.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	104,000.00	84,028.29	19,971.71	80.80
1629 NON-REIMBURSABLE OTHER FOOD PRG	15,260.00	6,149.57	9,110.43	40.30
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING SALES	.00	1,650.10	-1,650.10	.00
1632 NON-REIMBURSABLE-CENTRAL OFC	.00	5,781.38	-5,781.38	.00
TOTAL FOOD SERVICE	444,260.00	433,420.38	10,839.62	97.56
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	445,110.00	435,293.89	9,816.11	97.79
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	14,978.00	15,728.00	-750.00	105.01
TOTAL RESTRICTED	14,978.00	15,728.00	-750.00	105.01
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON BEHALF OF PAYMENTS	.00	180,927.30	-180,927.30	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	180,927.30	-180,927.30	.00
	TOTAL REVENUE FROM STATE SOURCES	14,978.00	196,655.30	-181,677.30	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,014,378.00	934,449.70	79,928.30	92.12
	TOTAL RESTRICTED THROUGH THE STATE	1,014,378.00	934,449.70	79,928.30	92.12
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	106,084.42	-106,084.42	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	106,084.42	-106,084.42	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,014,378.00	1,040,534.12	-26,156.12	102.58
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	1,474,466.00	1,672,483.31	-198,017.31	113.43
	TOTAL REVENUES	1,624,466.00	1,775,134.93	-150,668.93	109.27

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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	617,131.00	651,267.96	-34,136.96	105.53
0200	EMPLOYEE BENEFITS	146,904.00	348,886.72	-201,982.72	237.49
0300	PURCHASED PROF AND TECH SERV	1,000.00	225.25	774.75	22.53
0400	PURCHASED PROPERTY SERVICES	18,502.00	26,340.95	-7,838.95	142.37
0500	OTHER PURCHASED SERVICES	8,740.00	5,622.40	3,117.60	64.33
0600	SUPPLIES	750,725.00	928,282.06	-177,557.06	123.65
0700	PROPERTY	78,589.00	15,355.98	63,233.02	19.54
0800	DEBT SERVICE AND MISCELLANEOUS	2,875.00	4,714.65	-1,839.65	163.99
TOTAL 3100 FOOD SERVICE OPERATION		1,624,466.00	1,980,695.97	-356,229.97	121.93
TOTAL EXPENDITURES		1,624,466.00	1,980,695.97	-356,229.97	121.93
TOTAL FOR FOOD SERVICE FUND (51)		.00	-205,561.04	205,561.04	.00

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FISCAL AGENT FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	223,692.00	229,055.21	-5,363.21	102.40
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	347,536.00	355,410.40	-7,874.40	102.27
1113 PSC PROPERTY TAX	4,684.00	15,009.15	-10,325.15	320.43
1115 DELINQUENT PROPERTY TAX	41,568.00	30,314.95	11,253.05	72.93
1117 MOTOR VEHICLE TAX	51,456.00	48,479.03	2,976.97	94.21
TOTAL AD VALOREM TAXES	445,244.00	449,213.53	-3,969.53	100.89
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.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	445,244.00	449,213.53	-3,969.53	100.89
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				
5311 SALE OF LAND & IMPROVEMENTS	.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	445,244.00	449,213.53	-3,969.53	100.89

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FISCAL AGENT FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	668,936.00	678,268.74	-9,332.74	101.40

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FISCAL AGENT FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	188,773.00	201,272.41	-12,499.41	106.62
0200 EMPLOYEE BENEFITS	24,421.00	28,114.00	-3,693.00	115.12
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	19,527.00	17,251.17	2,275.83	88.35
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,000.00	954.98	1,045.02	47.75
0700 PROPERTY	72,402.00	29,141.25	43,260.75	40.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	405.00	-405.00	.00
TOTAL 1000 INSTRUCTION	307,123.00	277,138.81	29,984.19	90.24
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	48,000.00	44,130.00	3,870.00	91.94
0300 PURCHASED PROF AND TECH SERV	18,000.00	56,304.00	-38,304.00	312.80
0400 PURCHASED PROPERTY SERVICES	20,000.00	.00	20,000.00	.00
0500 OTHER PURCHASED SERVICES	20,000.00	1,525.72	18,474.28	7.63
0600 SUPPLIES	60,000.00	27,918.94	32,081.06	46.53
0700 PROPERTY	105,000.00	150,000.00	-45,000.00	142.86
0800 DEBT SERVICE AND MISCELLANEOUS	90,813.00	39,004.77	51,808.23	42.95
TOTAL 3300 COMMUNITY SERVICES	361,813.00	318,883.43	42,929.57	88.13
TOTAL EXPENDITURES	668,936.00	596,022.24	72,913.76	89.10
TOTAL FOR FISCAL AGENT FUND (61)	.00	82,246.50	-82,246.50	.00

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TRUST/AGENCY FUNDS (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
1510Q INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES & USE TAX	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.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	.00	.00	.00
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

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	936.41	-936.41	.00
TOTAL 3300 COMMUNITY SERVICES	.00	936.41	-936.41	.00
TOTAL EXPENDITURES	.00	936.41	-936.41	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	-936.41	936.41	.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 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	538,680.46	-538,680.46	.00
TOTAL 1000 INSTRUCTION	.00	538,680.46	-538,680.46	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	112,683.86	-112,683.86	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	112,683.86	-112,683.86	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	45,640.08	-45,640.08	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	45,640.08	-45,640.08	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	42,069.77	-42,069.77	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	42,069.77	-42,069.77	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	42,281.18	-42,281.18	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	42,281.18	-42,281.18	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	21,462.10	-21,462.10	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	21,462.10	-21,462.10	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	754,309.10	-754,309.10	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	754,309.10	-754,309.10	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	83,415.29	-83,415.29	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	83,415.29	-83,415.29	.00
TOTAL EXPENDITURES	.00	1,640,541.84	-1,640,541.84	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,640,541.84	1,640,541.84	.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 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	56,371.78	-56,371.78	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	56,371.78	-56,371.78	.00
TOTAL EXPENDITURES	.00	56,371.78	-56,371.78	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-56,371.78	56,371.78	.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 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	20,247,551.00	26,274,754.01	-6,027,203.01	129.77
TOTAL OF EXPENDITURES FUND 1	20,247,551.00	23,272,980.67	-3,025,429.67	114.94
TOTAL FOR FUND 1	.00	3,001,773.34	-3,001,773.34	.00
TOTAL OF REVENUES FUND 2	7,310,116.87	5,673,756.07	1,636,360.80	77.62
TOTAL OF EXPENDITURES FUND 2	7,310,116.87	5,673,756.07	1,636,360.80	77.62
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	530,125.62	774,051.62	-243,926.00	146.01
TOTAL OF EXPENDITURES FUND 310	530,125.62	202,782.66	327,342.96	38.25
TOTAL FOR FUND 310	.00	571,268.96	-571,268.96	.00
TOTAL OF REVENUES FUND 320	1,013,087.84	1,051,132.80	-38,044.96	103.76
TOTAL OF EXPENDITURES FUND 320	1,013,087.84	888,297.95	124,789.89	87.68
TOTAL FOR FUND 320	.00	162,834.85	-162,834.85	.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	7,828,480.20	896,887.91	6,931,592.29	11.46
TOTAL OF EXPENDITURES FUND 360	7,828,480.20	869,589.85	6,958,890.35	11.11
TOTAL FOR FUND 360	.00	27,298.06	-27,298.06	.00
TOTAL OF REVENUES FUND 400	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 400	.00	.00	.00	.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,624,466.00	1,775,134.93	-150,668.93	109.27
TOTAL OF EXPENDITURES FUND 51	1,624,466.00	1,980,695.97	-356,229.97	121.93
TOTAL FOR FUND 51	.00	-205,561.04	205,561.04	.00
TOTAL OF REVENUES FUND 61	668,936.00	678,268.74	-9,332.74	101.40
TOTAL OF EXPENDITURES FUND 61	668,936.00	596,022.24	72,913.76	89.10
TOTAL FOR FUND 61	.00	82,246.50	-82,246.50	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	936.41	-936.41	.00
TOTAL FOR FUND 7000	.00	-936.41	936.41	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,640,541.84	-1,640,541.84	.00
TOTAL FOR FUND 8	.00	-1,640,541.84	1,640,541.84	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	56,371.78	-56,371.78	.00
TOTAL FOR FUND 81	.00	-56,371.78	56,371.78	.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	30,725,347.33	35,548,829.43	-4,823,482.10	115.70
GRAND TOTAL OF EXPENDITURES	30,725,347.33	32,018,513.32	-1,293,165.99	104.21
GRAND TOTAL	.00	3,530,316.11	-3,530,316.11	.00

** END OF REPORT - Generated by Timothy Walters **