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Caverna Independent Schools
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	2,785,735.99	2,785,735.99	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	2,220,135.00	2,382,853.69	-162,718.69	107.33
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	92,000.00	159,644.10	-67,644.10	173.53
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	45,000.00	70,622.51	-25,622.51	156.94
1117 MOTOR VEHICLE TAX	150,000.00	166,849.63	-16,849.63	111.23
TOTAL AD VALOREM TAXES	2,507,135.00	2,779,969.93	-272,834.93	110.88
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	175.75	-175.75	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	175.75	-175.75	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	8,000.00	16,044.85	-8,044.85	200.56
TOTAL OTHER TAXES	8,000.00	16,044.85	-8,044.85	200.56
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	250,000.00	217,849.15	32,150.85	87.14
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	250,000.00	217,849.15	32,150.85	87.14
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	17,500.00	79,295.91	-61,795.91	453.12
TOTAL EARNINGS ON INVESTMENTS	17,500.00	79,295.91	-61,795.91	453.12
FOOD SERVICE				
1624 A-LA-CARTE SALES	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	100.00	-100.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 PRIVATE RIMB PROF DEVELOPMENT	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	5,004.00	-5,004.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,104.00	-5,104.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,782,635.00	3,098,439.59	-315,804.59	111.35
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,369,105.00	2,332,957.00	36,148.00	98.47
TOTAL STATE PROGRAM	2,369,105.00	2,332,957.00	36,148.00	98.47

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	11,500.00	6,042.00	5,458.00	52.54
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	11,500.00	6,042.00	5,458.00	52.54
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMBURSEM	.00	2,446.00	-2,446.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	2,446.00	-2,446.00	.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	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS/STATE SOURD	.00	1,928,039.80	-1,928,039.80	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,928,039.80	-1,928,039.80	.00
TOTAL REVENUE FROM STATE SOURCES	2,380,605.00	4,269,484.80	-1,888,879.80	179.34
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 Medicaid Payments	33,000.00	36,028.18	-3,028.18	109.18
TOTAL FEDERAL REIMBURSEMENT	33,000.00	36,028.18	-3,028.18	109.18
TOTAL REVENUE FROM FEDERAL SOURCES	33,000.00	36,028.18	-3,028.18	109.18

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	19,000.00	22,612.69	-3,612.69	119.01
TOTAL INTERFUND TRANSFERS	19,000.00	22,612.69	-3,612.69	119.01
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	67,600.00	-67,600.00	.00
5341 SALE OF EQUIPMENT ETC	.00	3,000.00	-3,000.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	40,000.00	-40,000.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	110,600.00	-110,600.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASES	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	19,000.00	133,212.69	-114,212.69	701.12
TOTAL RECEIPTS	5,215,240.00	7,537,165.26	-2,321,925.26	144.52
TOTAL REVENUES	8,000,975.99	10,322,901.25	-2,321,925.26	129.02

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,484,291.00	2,297,627.99	186,663.01	92.49
0200 EMPLOYEE BENEFITS	243,304.00	141,554.52	101,749.48	58.18
0280 ON-BEHALF	.00	1,275,083.66	-1,275,083.66	.00
0300 PURCHASED PROF AND TECH SERV	13,800.00	39,750.32	-25,950.32	288.05
0400 PURCHASED PROPERTY SERVICES	14,100.00	14,199.38	-99.38	100.70
0500 OTHER PURCHASED SERVICES	36,216.78	23,693.96	12,522.82	65.42
0600 SUPPLIES	161,421.00	63,154.89	98,266.11	39.12
0700 PROPERTY	74,120.00	27,061.04	47,058.96	36.51
0800 DEBT SERVICE AND MISCELLANEOUS	5,518.00	3,010.35	2,507.65	54.56
TOTAL 1000 INSTRUCTION	3,032,770.78	3,885,136.11	-852,365.33	128.11
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	302,063.00	235,261.16	66,801.84	77.88
0200 EMPLOYEE BENEFITS	29,090.00	16,696.41	12,393.59	57.40
0280 ON-BEHALF	.00	94,507.92	-94,507.92	.00
0300 PURCHASED PROF AND TECH SERV	45,900.00	12,565.00	33,335.00	27.37
0500 OTHER PURCHASED SERVICES	12,450.00	5,899.68	6,550.32	47.39
0600 SUPPLIES	275.00	92.98	182.02	33.81
0700 PROPERTY	400.00	.00	400.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	390,178.00	365,023.15	25,154.85	93.55
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	237,102.00	221,893.28	15,208.72	93.59
0200 EMPLOYEE BENEFITS	36,505.00	26,393.65	10,111.35	72.30
0280 ON-BEHALF	.00	88,093.37	-88,093.37	.00
0300 PURCHASED PROF AND TECH SERV	12,500.00	9,010.00	3,490.00	72.08
0500 OTHER PURCHASED SERVICES	14,890.60	5,099.48	9,791.12	34.25
0600 SUPPLIES	11,285.00	7,110.35	4,174.65	63.01
0700 PROPERTY	26,018.00	16,041.70	9,976.30	61.66
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	338,300.60	373,641.83	-35,341.23	110.45
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	269,698.00	257,884.17	11,813.83	95.62
0200 EMPLOYEE BENEFITS	27,713.25	-22,691.79	50,405.04	-81.88
0280 ON-BEHALF	.00	100,634.08	-100,634.08	.00
0300 PURCHASED PROF AND TECH SERV	109,000.00	100,674.40	8,325.60	92.36
0400 PURCHASED PROPERTY SERVICES	5,200.00	3,942.60	1,257.40	75.82

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	114,700.00	77,284.01	37,415.99	67.38
0600 SUPPLIES	16,955.00	1,578.59	15,376.41	9.31
0700 PROPERTY	6,000.00	531.99	5,468.01	8.87
0800 DEBT SERVICE AND MISCELLANEOUS	8,000.00	4,974.41	3,025.59	62.18
0840 CONTINGENCY	1,377,836.14	.00	1,377,836.14	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,935,102.39	524,812.46	1,410,289.93	27.12
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	398,465.00	389,439.88	9,025.12	97.74
0200 EMPLOYEE BENEFITS	54,560.00	49,729.22	4,830.78	91.15
0280 ON-BEHALF	.00	158,239.50	-158,239.50	.00
0300 PURCHASED PROF AND TECH SERV	7,580.00	6,230.00	1,350.00	82.19
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	23,181.00	17,309.87	5,871.13	74.67
0600 SUPPLIES	823.00	2,637.83	-1,814.83	320.51
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	484,609.00	623,586.30	-138,977.30	128.68
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	.00	1,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,700.00	64,542.59	-62,842.59	999.99
0600 SUPPLIES	7,450.00	2,074.31	5,375.69	27.84
0700 PROPERTY	6,541.00	7,462.68	-921.68	114.09
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	.00	300.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	16,991.00	74,079.58	-57,088.58	435.99
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	205,544.00	183,815.94	21,728.06	89.43
0200 EMPLOYEE BENEFITS	36,162.00	51,155.00	-14,993.00	141.46
0280 ON-BEHALF	.00	68,324.61	-68,324.61	.00
0300 PURCHASED PROF AND TECH SERV	29,500.00	23,093.90	6,406.10	78.28
0400 PURCHASED PROPERTY SERVICES	378,740.00	96,391.35	282,348.65	25.45
0500 OTHER PURCHASED SERVICES	800.00	1,235.64	-435.64	154.46
0600 SUPPLIES	248,725.00	199,466.41	49,258.59	80.20
0700 PROPERTY	33,820.45	10,213.66	23,606.79	30.20
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	933,291.45	633,696.51	299,594.94	67.90
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	175,060.00	158,582.84	16,477.16	90.59
0200 EMPLOYEE BENEFITS	43,862.00	38,760.35	5,101.65	88.37
0280 ON-BEHALF	.00	78,961.86	-78,961.86	.00
0300 PURCHASED PROF AND TECH SERV	5,000.00	1,887.00	3,113.00	37.74
0400 PURCHASED PROPERTY SERVICES	160,000.00	124,687.50	35,312.50	77.93
0500 OTHER PURCHASED SERVICES	20,600.00	14,879.80	5,720.20	72.23
0600 SUPPLIES	93,900.00	86,971.11	6,928.89	92.62
0700 PROPERTY	104,000.00	.00	104,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-40,876.50	40,876.50	.00
TOTAL 2700 STUDENT TRANSPORTATION	602,422.00	463,853.96	138,568.04	77.00
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,500.00	.00	2,500.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,185.71	1,598.39	587.32	73.13
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	546.43	.00	546.43	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,232.14	1,598.39	3,633.75	30.55
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	28,029.63	20,565.42	7,464.21	73.37
TOTAL 5100 DEBT SERVICE	28,029.63	20,565.42	7,464.21	73.37
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	234,049.00	206,782.91	27,266.09	88.35
TOTAL 5200 FUND TRANSFERS	234,049.00	206,782.91	27,266.09	88.35
TOTAL EXPENDITURES	8,000,975.99	7,172,776.62	828,199.37	89.65
TOTAL FOR GENERAL FUND (1)	.00	3,150,124.63	-3,150,124.63	.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	981.75	-981.75	.00
TOTAL TUITION	.00	981.75	-981.75	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	13,370.24	-13,370.24	.00
1990 MISCELLANEOUS REVENUE	.00	41,895.00	-41,895.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	2,400.00	-2,400.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	57,665.24	-57,665.24	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	58,646.99	-58,646.99	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	389,066.00	387,880.92	1,185.08	99.70
TOTAL RESTRICTED	389,066.00	387,880.92	1,185.08	99.70
REVENUE FOR ON BEHALF PAYMENTS				
3900 HEALTH INSURANCE FROM STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	389,066.00	387,880.92	1,185.08	99.70
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	730,318.00	730,023.46	294.54	99.96
TOTAL RESTRICTED THROUGH THE STATE	730,318.00	730,023.46	294.54	99.96
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	730,318.00	730,023.46	294.54	99.96
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	12,319.00	12,108.00	211.00	98.29
TOTAL INTERFUND TRANSFERS	12,319.00	12,108.00	211.00	98.29
TOTAL OTHER RECEIPTS	12,319.00	12,108.00	211.00	98.29
TOTAL RECEIPTS	1,131,703.00	1,188,659.37	-56,956.37	105.03
TOTAL REVENUES	1,131,703.00	1,188,659.37	-56,956.37	105.03

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	618,482.00	622,620.15	-4,138.15	100.67
0200 EMPLOYEE BENEFITS	141,566.00	140,434.21	1,131.79	99.20
0300 PURCHASED PROF AND TECH SERV	7,096.00	595.00	6,501.00	8.39
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,839.20	6,351.63	-4,512.43	345.35
0600 SUPPLIES	30,359.80	95,090.66	-64,730.86	313.21
0700 PROPERTY	5,216.00	12,276.75	-7,060.75	235.37
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	3,885.94	-3,385.94	777.19
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	805,059.00	881,254.34	-76,195.34	109.46
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	62,417.00	62,417.28	-.28	100.00
0200 EMPLOYEE BENEFITS	19,661.00	19,294.97	366.03	98.14
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	900.00	.00	900.00	.00
0600 SUPPLIES	800.00	.00	800.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	83,778.00	81,712.25	2,065.75	97.53
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	109,306.00	108,932.36	373.64	99.66
0200 EMPLOYEE BENEFITS	31,209.00	32,537.23	-1,328.23	104.26
0300 PURCHASED PROF AND TECH SERV	7,716.00	4,603.40	3,112.60	59.66
0500 OTHER PURCHASED SERVICES	8,412.00	7,543.02	868.98	89.67
0600 SUPPLIES	2,793.00	510.40	2,282.60	18.27
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	159,436.00	154,126.41	5,309.59	96.67
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	340.10	-340.10	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	340.10	-340.10	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
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
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	1,501.62	-1,501.62	.00
0200 EMPLOYEE BENEFITS	.00	432.46	-432.46	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,934.08	-1,934.08	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	53,955.00	53,040.71	914.29	98.31
0200 EMPLOYEE BENEFITS	16,401.00	15,687.47	713.53	95.65
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,859.00	1,707.80	151.20	91.87
0600 SUPPLIES	11,175.00	12,954.02	-1,779.02	115.92
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	40.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	83,430.00	83,430.00	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,131,703.00	1,202,797.18	-71,094.18	106.28
TOTAL FOR SPECIAL REVENUE (2)	.00	-14,137.81	14,137.81	.00

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SPECIAL REV DIST ACTIVITY (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
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		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

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SPECIAL REV DIST ACTIVITY (21)	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
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SPECIAL REV DIST ACTIVITY (21)	.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	6,532.00	-6,532.00	.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	57,665.00	57,665.00	.00	100.00
TOTAL RESTRICTED	57,665.00	57,665.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	57,665.00	57,665.00	.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	57,665.00	57,665.00	.00	100.00
TOTAL REVENUES	57,665.00	64,197.00	-6,532.00	111.33

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	51,133.00	.00	51,133.00	.00
TOTAL 5100 DEBT SERVICE	51,133.00	.00	51,133.00	.00
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	6,532.00	6,532.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	6,532.00	6,532.00	.00	100.00
TOTAL EXPENDITURES	57,665.00	6,532.00	51,133.00	11.33
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	57,665.00	-57,665.00	.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	2,256.19	-2,256.19	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	188,505.00	188,505.00	.00	100.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS 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	188,505.00	188,505.00	.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 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	188,505.00	188,505.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	51,956.00	51,956.00	.00	100.00
TOTAL RESTRICTED	51,956.00	51,956.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	51,956.00	51,956.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	240,461.00	240,461.00	.00	100.00
TOTAL REVENUES	240,461.00	242,717.19	-2,256.19	100.94

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	240,461.00	242,717.19	-2,256.19	100.94
TOTAL 5200 FUND TRANSFERS	240,461.00	242,717.19	-2,256.19	100.94
TOTAL EXPENDITURES	240,461.00	242,717.19	-2,256.19	100.94
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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BUILDING FUND (>5 CENT LEVY) (330)	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				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS 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	.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	.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

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BUILDING FUND (>5 CENT LEVY) (330)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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BUILDING FUND (>5 CENT LEVY) (330)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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 BUILDING FUND (>5 CENT LEVY (330)	.00	.00	.00	.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
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				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	599.00	-599.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	599.00	-599.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	599.00	-599.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	319,094.02	321,350.12	-2,256.10	100.71
TOTAL INTERFUND TRANSFERS	319,094.02	321,350.12	-2,256.10	100.71
TOTAL OTHER RECEIPTS	319,094.02	321,350.12	-2,256.10	100.71
TOTAL RECEIPTS	319,094.02	321,949.12	-2,855.10	100.89
TOTAL REVENUES	319,094.02	321,949.12	-2,855.10	100.89

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CONSTRUCTION FUND (360)	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
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	13,475.00	11,760.00	1,715.00	87.27
0400 PURCHASED PROPERTY SERVICES	300,849.02	406,576.50	-105,727.48	135.14
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	4,770.00	.00	4,770.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	319,094.02	418,336.50	-99,242.48	131.10
TOTAL EXPENDITURES	319,094.02	418,336.50	-99,242.48	131.10
TOTAL FOR CONSTRUCTION FUND (360)	.00	-96,387.38	96,387.38	.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	ON BEHALF PAYMENTS/STATE SOURD	68,972.28	68,972.28	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	68,972.28	68,972.28	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	68,972.28	68,972.28	.00	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	122,573.98	122,573.98	.00	100.00
	TOTAL INTERFUND TRANSFERS	122,573.98	122,573.98	.00	100.00
	TOTAL OTHER RECEIPTS	122,573.98	122,573.98	.00	100.00
	TOTAL RECEIPTS	191,546.26	191,546.26	.00	100.00
	TOTAL REVENUES	191,546.26	191,546.26	.00	100.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	191,546.26	191,546.26	.00	100.00
TOTAL 5100 DEBT SERVICE	191,546.26	191,546.26	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	191,546.26	191,546.26	.00	100.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	135,642.95	135,642.95	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	2,315.59	-2,315.59	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,315.59	-2,315.59	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1620 NON REIMBURSABLE REVENUE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	15,120.00	12,810.46	2,309.54	84.73
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1632 EMPLOYEES PURCHASES	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	15,120.00	12,810.46	2,309.54	84.73
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	500.00	1,244.72	-744.72	248.94
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	1,244.72	-744.72	248.94
TOTAL REVENUE FROM LOCAL SOURCES	15,620.00	16,370.77	-750.77	104.81
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,750.00	4,226.90	523.10	88.99
TOTAL RESTRICTED	4,750.00	4,226.90	523.10	88.99
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	HEALTH INSURANCE FROM STATE	.00	102,654.00	-102,654.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	102,654.00	-102,654.00	.00
	TOTAL REVENUE FROM STATE SOURCES	4,750.00	106,880.90	-102,130.90	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	19,200.00	29,493.24	-10,293.24	153.61
4500B	FED REIMBURSMENT BREAKFAST	149,209.00	157,805.74	-8,596.74	105.76
4500L	FED REIMB LUNCH	343,380.00	307,683.61	35,696.39	89.60
4500S	SNACKS	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	511,789.00	494,982.59	16,806.41	96.72
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	27,732.00	31,797.00	-4,065.00	114.66
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	27,732.00	31,797.00	-4,065.00	114.66
	TOTAL REVENUE FROM FEDERAL SOURCES	539,521.00	526,779.59	12,741.41	97.64
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	559,891.00	650,031.26	-90,140.26	116.10
	TOTAL REVENUES	695,533.95	785,674.21	-90,140.26	112.96

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2400 SCHOOL ADMIN SUPPORT				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	206,906.20	201,870.11	5,036.09	97.57
0200 EMPLOYEE BENEFITS	64,265.00	145,261.72	-80,996.72	226.04
0280 ON-BEHALF	.00	102,654.00	-102,654.00	.00
0300 PURCHASED PROF AND TECH SERV	3,465.00	1,320.00	2,145.00	38.10
0400 PURCHASED PROPERTY SERVICES	17,200.00	664.19	16,535.81	3.86
0500 OTHER PURCHASED SERVICES	5,800.00	1,324.08	4,475.92	22.83
0600 SUPPLIES	336,962.74	259,870.98	77,091.76	77.12
0700 PROPERTY	40,085.01	15,302.33	24,782.68	38.17
0800 DEBT SERVICE AND MISCELLANEOUS	1,850.00	3,092.95	-1,242.95	167.19
TOTAL 3100 FOOD SERVICE OPERATION	676,533.95	731,360.36	-54,826.41	108.10
5200 FUND TRANSFERS				
0900 OTHER ITEMS	19,000.00	22,612.69	-3,612.69	119.01
TOTAL 5200 FUND TRANSFERS	19,000.00	22,612.69	-3,612.69	119.01
TOTAL EXPENDITURES	695,533.95	753,973.05	-58,439.10	108.40
TOTAL FOR FOOD SERVICE FUND (51)	.00	31,701.16	-31,701.16	.00

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FIDUCIARY-PENSION, INVESTMENST (700)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
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					
1710	ADMISSIONS	.00	.00	.00	.00
1720	SALES	.00	.00	.00	.00
1730	CLUB & OTHER 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
COMMUNITY SERVICE ACTIVITIES					
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE 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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FIDUCIARY-PENSION, INVESTMENST (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
TOTAL FOR FIDUCIARY-PENSION, INVESTME (7000)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
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	-3,788.54	3,788.54	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-3,788.54	3,788.54	.00
TOTAL OTHER RECEIPTS	.00	-3,788.54	3,788.54	.00
TOTAL RECEIPTS	.00	-3,788.54	3,788.54	.00
TOTAL REVENUES	.00	-3,788.54	3,788.54	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	342,936.71	-342,936.71	.00
TOTAL 1000 INSTRUCTION	.00	342,936.71	-342,936.71	.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	1,667.34	-1,667.34	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,667.34	-1,667.34	.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	1,462.74	-1,462.74	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,462.74	-1,462.74	.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	346,066.79	-346,066.79	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-349,855.33	349,855.33	.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	2,752.67	-2,752.67	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	2,752.67	-2,752.67	.00
TOTAL EXPENDITURES	.00	2,752.67	-2,752.67	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-2,752.67	2,752.67	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	8,000,975.99	10,322,901.25	-2,321,925.26	129.02
TOTAL OF EXPENDITURES FUND 1	8,000,975.99	7,172,776.62	828,199.37	89.65
TOTAL FOR FUND 1	.00	3,150,124.63	-3,150,124.63	.00
TOTAL OF REVENUES FUND 2	1,131,703.00	1,188,659.37	-56,956.37	105.03
TOTAL OF EXPENDITURES FUND 2	1,131,703.00	1,202,797.18	-71,094.18	106.28
TOTAL FOR FUND 2	.00	-14,137.81	14,137.81	.00
TOTAL OF REVENUES FUND 21	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	57,665.00	64,197.00	-6,532.00	111.33
TOTAL OF EXPENDITURES FUND 310	57,665.00	6,532.00	51,133.00	11.33
TOTAL FOR FUND 310	.00	57,665.00	-57,665.00	.00
TOTAL OF REVENUES FUND 320	240,461.00	242,717.19	-2,256.19	100.94
TOTAL OF EXPENDITURES FUND 320	240,461.00	242,717.19	-2,256.19	100.94
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 330	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 330	.00	.00	.00	.00
TOTAL FOR FUND 330	.00	.00	.00	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	319,094.02	321,949.12	-2,855.10	100.89
TOTAL OF EXPENDITURES FUND 360	319,094.02	418,336.50	-99,242.48	131.10
TOTAL FOR FUND 360	.00	-96,387.38	96,387.38	.00
TOTAL OF REVENUES FUND 400	191,546.26	191,546.26	.00	100.00
TOTAL OF EXPENDITURES FUND 400	191,546.26	191,546.26	.00	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	695,533.95	785,674.21	-90,140.26	112.96
TOTAL OF EXPENDITURES FUND 51	695,533.95	753,973.05	-58,439.10	108.40
TOTAL FOR FUND 51	.00	31,701.16	-31,701.16	.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	-3,788.54	3,788.54	.00
TOTAL OF EXPENDITURES FUND 8	.00	346,066.79	-346,066.79	.00
TOTAL FOR FUND 8	.00	-349,855.33	349,855.33	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	2,752.67	-2,752.67	.00
TOTAL FOR FUND 81	.00	-2,752.67	2,752.67	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	10,126,338.94	12,604,149.02	-2,477,810.08	124.47
GRAND TOTAL OF EXPENDITURES	10,126,338.94	9,378,796.04	747,542.90	92.62
GRAND TOTAL	.00	3,225,352.98	-3,225,352.98	.00

** END OF REPORT - Generated by pboeckmann **