

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	5,142,159.82	5,142,077.53	82.29	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,800,000.00	2,814,432.86	-14,432.86	100.52
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	86,000.00	92,803.44	-6,803.44	107.91
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,015,000.00	1,107,076.73	-92,076.73	109.07
1118 UNMINED MINERALS TAX	4,000.00	5,794.24	-1,794.24	144.86
1119 FRANCHISE TAX	700,000.00	648,599.55	51,400.45	92.66
TOTAL AD VALOREM TAXES	4,605,000.00	4,668,706.82	-63,706.82	101.38
SALES & USE TAXES				
1121 UTILITIES TAX	1,600,000.00	1,697,727.02	-97,727.02	106.11
TOTAL SALES & USE TAXES	1,600,000.00	1,697,727.02	-97,727.02	106.11
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	306.00	4,418.54	-4,112.54	999.99
TOTAL PENALTIES & INTEREST ON TAXES	306.00	4,418.54	-4,112.54	999.99
OTHER TAXES				
1191 OMITTED PROPERTY TAX	20,000.00	47,698.58	-27,698.58	238.49
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	20,000.00	47,698.58	-27,698.58	238.49
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	5,955.31	-5,955.31	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	5,955.31	-5,955.31	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	66,376.51	-56,376.51	663.77
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,000.00	66,376.51	-56,376.51	663.77
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	7,949.77	-7,949.77	.00
1920 CONTRIBUTIONS/DONATIONS	1,000.00	3,130.72	-2,130.72	313.07
1931 GAIN ON SALE OF LAND OR BLDG.	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	10,000.00	114.00	9,886.00	1.14
1990 MISCELLANEOUS REVENUE	35,000.00	89,795.97	-54,795.97	256.56
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,000.00	100,990.46	-54,990.46	219.54
TOTAL REVENUE FROM LOCAL SOURCES	6,281,306.00	6,591,873.24	-310,567.24	104.94

REVENUE FROM STATE SOURCES

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STATE PROGRAM					
3111	SEEK PROGRAM	20,387,494.00	20,387,494.00	.00	100.00
	TOTAL STATE PROGRAM	20,387,494.00	20,387,494.00	.00	100.00
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	43,000.00	27,068.00	15,932.00	62.95
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	43,000.00	27,068.00	15,932.00	62.95
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERTIFICATION R	22,000.00	26,620.00	-4,620.00	121.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	22,000.00	26,620.00	-4,620.00	121.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,300.00	.00	2,300.00	.00
	TOTAL RESTRICTED	2,300.00	.00	2,300.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LEU OF TAXES/STATE	71,000.00	65,410.37	5,589.63	92.13
	TOTAL REVENUE IN LIEU OF TAXES/STATE	71,000.00	65,410.37	5,589.63	92.13
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF OF PAYMENTS	10,313,158.03	10,421,595.59	-108,437.56	101.05
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	10,313,158.03	10,421,595.59	-108,437.56	101.05
	TOTAL REVENUE FROM STATE SOURCES	30,838,952.03	30,928,187.96	-89,235.93	100.29
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	120,000.00	103,884.71	16,115.29	86.57
	TOTAL RESTRICTED DIRECT	120,000.00	103,884.71	16,115.29	86.57

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	37,000.00	22,860.66	14,139.34	61.79
	TOTAL RESTRICTED THROUGH THE STATE	37,000.00	22,860.66	14,139.34	61.79
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	45,000.00	35,226.12	9,773.88	78.28
4810A	MEDICAID SBAC REIMBURSEMENT	41,000.00	37,248.06	3,751.94	90.85
	TOTAL FEDERAL REIMBURSEMENT	86,000.00	72,474.18	13,525.82	84.27
	TOTAL REVENUE FROM FEDERAL SOURCES	243,000.00	199,219.55	43,780.45	81.98
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	600,100.00	601,453.68	-1,353.68	100.23
5220	INDIRECT COSTS TRANSFER	187,282.64	200,510.26	-13,227.62	107.06
	TOTAL INTERFUND TRANSFERS	787,382.64	801,963.94	-14,581.30	101.85
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	77,349.00	77,349.00	.00	100.00
5312	LOSS COMP - LAND & IMPROVEMENT	.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	5,000.00	11,135.00	-6,135.00	222.70
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	82,349.00	88,484.00	-6,135.00	107.45
EXTRAORDINARY ITEMS					
5640	EXTRAORDINARY ITEM	.00	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	869,731.64	890,447.94	-20,716.30	102.38
	TOTAL RECEIPTS	38,232,989.67	38,609,728.69	-376,739.02	100.99
	TOTAL REVENUES	43,375,149.49	43,751,806.22	-376,656.73	100.87

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	13,747,227.00	13,430,424.51	316,802.49	97.70
0200 EMPLOYEE BENEFITS	1,000,424.00	1,063,073.31	-62,649.31	106.26
0280 ON-BEHALF	7,920,394.00	7,628,099.32	292,294.68	96.31
0300 PURCHASED PROF AND TECH SERV	17,980.00	4,899.00	13,081.00	27.25
0400 PURCHASED PROPERTY SERVICES	3,829.30	3,629.30	200.00	94.78
0500 OTHER PURCHASED SERVICES	11,292.20	14,246.73	-2,954.53	126.16
0600 SUPPLIES	236,748.97	134,250.19	102,498.78	56.71
0700 PROPERTY	.00	7,056.00	-7,056.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	32,195.00	36,906.47	-4,711.47	114.63
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	22,970,090.47	22,322,584.83	647,505.64	97.18
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,249,205.00	1,164,218.16	84,986.84	93.20
0200 EMPLOYEE BENEFITS	108,172.00	108,767.57	-595.57	100.55
0280 ON-BEHALF	515,050.00	598,911.58	-83,861.58	116.28
0300 PURCHASED PROF AND TECH SERV	1,045.00	779.00	266.00	74.55
0500 OTHER PURCHASED SERVICES	11,540.00	1,900.91	9,639.09	16.47
0600 SUPPLIES	9,123.78	4,578.70	4,545.08	50.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	672.99	-522.99	448.66
TOTAL 2100 STUDENT SUPPORT SERVICES	1,894,285.78	1,879,828.91	14,456.87	99.24
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	722,658.00	653,920.28	68,737.72	90.49
0200 EMPLOYEE BENEFITS	132,347.00	238,606.99	-106,259.99	180.29
0280 ON-BEHALF	317,003.70	336,116.27	-19,112.57	106.03
0300 PURCHASED PROF AND TECH SERV	1,250.00	204.00	1,046.00	16.32
0400 PURCHASED PROPERTY SERVICES	280.00	.00	280.00	.00
0500 OTHER PURCHASED SERVICES	52,250.00	1,918.62	50,331.38	3.67
0600 SUPPLIES	65,822.43	43,186.01	22,636.42	65.61
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,291,611.13	1,273,952.17	17,658.96	98.63
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	287,591.00	259,330.20	28,260.80	90.17
0200 EMPLOYEE BENEFITS	220,277.00	390,304.95	-170,027.95	177.19
0280 ON-BEHALF	137,872.00	214,157.87	-76,285.87	155.33
0300 PURCHASED PROF AND TECH SERV	257,500.00	258,836.55	-1,336.55	100.52
0400 PURCHASED PROPERTY SERVICES	750.00	.00	750.00	.00
0500 OTHER PURCHASED SERVICES	15,482.00	12,000.28	3,481.72	77.51
0600 SUPPLIES	12,500.00	10,007.88	2,492.12	80.06

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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	18,000.00	21,541.86	-3,541.86	119.68
TOTAL 2300 DISTRICT ADMIN SUPPORT		949,972.00	1,166,179.59	-216,207.59	122.76
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,568,945.00	1,567,882.25	1,062.75	99.93
0200	EMPLOYEE BENEFITS	174,116.00	173,737.62	378.38	99.78
0280	ON-BEHALF	642,570.00	750,624.47	-108,054.47	116.82
0300	PURCHASED PROF AND TECH SERV	1,350.00	544.00	806.00	40.30
0400	PURCHASED PROPERTY SERVICES	12,435.00	31,613.97	-19,178.97	254.23
0500	OTHER PURCHASED SERVICES	3,844.00	3,726.06	117.94	96.93
0600	SUPPLIES	80,778.38	90,558.61	-9,780.23	112.11
0700	PROPERTY	.00	5,500.00	-5,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,850.00	4,294.29	-1,444.29	150.68
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,486,888.38	2,628,481.27	-141,592.89	105.69
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	290,792.00	337,801.12	-47,009.12	116.17
0200	EMPLOYEE BENEFITS	61,688.00	69,453.83	-7,765.83	112.59
0280	ON-BEHALF	111,341.00	125,764.58	-14,423.58	112.95
0300	PURCHASED PROF AND TECH SERV	350.00	1,901.60	-1,551.60	543.31
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	143,133.00	162,242.44	-19,109.44	113.35
0600	SUPPLIES	36,000.00	23,680.21	12,319.79	65.78
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	700.00	141.50	558.50	20.21
TOTAL 2500 BUSINESS SUPPORT SERVICES		644,004.00	720,985.28	-76,981.28	111.95
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,326,821.00	1,306,079.09	20,741.91	98.44
0200	EMPLOYEE BENEFITS	444,209.00	457,477.65	-13,268.65	102.99
0280	ON-BEHALF	206,316.00	258,033.17	-51,717.17	125.07
0300	PURCHASED PROF AND TECH SERV	11,443.00	872.00	10,571.00	7.62
0400	PURCHASED PROPERTY SERVICES	502,489.00	613,078.52	-110,589.52	122.01
0500	OTHER PURCHASED SERVICES	260,716.05	267,145.49	-6,429.44	102.47
0600	SUPPLIES	1,748,570.00	1,794,940.65	-46,370.65	102.65
0700	PROPERTY	53,000.00	109,481.87	-56,481.87	206.57
0800	DEBT SERVICE AND MISCELLANEOUS	6,350.00	4,854.13	1,495.87	76.44
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		4,559,914.05	4,811,962.57	-252,048.52	105.53
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,394,811.00	1,353,849.83	40,961.17	97.06
0200	EMPLOYEE BENEFITS	456,428.32	475,882.40	-19,454.08	104.26
0280	ON-BEHALF	269,501.33	288,530.97	-19,029.64	107.06

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	21,399.00	5,774.07	15,624.93	26.98
0400 PURCHASED PROPERTY SERVICES	10,000.00	.00	10,000.00	.00
0500 OTHER PURCHASED SERVICES	136,200.00	121,192.08	15,007.92	88.98
0600 SUPPLIES	513,400.00	515,725.13	-2,325.13	100.45
0700 PROPERTY	391,762.00	373,641.00	18,121.00	95.37
0800 DEBT SERVICE AND MISCELLANEOUS	4,050.00	11,179.35	-7,129.35	276.03
TOTAL 2700 STUDENT TRANSPORTATION	3,197,551.65	3,145,774.83	51,776.82	98.38
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,440.00	954.69	485.31	66.30
0200 EMPLOYEE BENEFITS	454.08	4,318.05	-3,863.97	950.94
0280 ON-BEHALF	87.00	188.61	-101.61	216.79
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,000.00	2,299.28	-299.28	114.96
TOTAL 3100 FOOD SERVICE OPERATION	3,981.08	7,760.63	-3,779.55	194.94
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	1,446.78	-1,446.78	.00
0280 ON-BEHALF	53,160.00	62,017.67	-8,857.67	116.66
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	53,160.00	63,464.45	-10,304.45	119.38
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	85,000.00	161,633.74	-76,633.74	190.16
TOTAL 5200 FUND TRANSFERS	85,000.00	161,633.74	-76,633.74	190.16
5300 CONTINGENCY				
0840 CONTINGENCY	5,238,690.95	.00	5,238,690.95	.00
TOTAL 5300 CONTINGENCY	5,238,690.95	.00	5,238,690.95	.00
TOTAL EXPENDITURES	43,375,149.49	38,182,608.27	5,192,541.22	88.03
TOTAL FOR GENERAL FUND (1)	.00	5,569,197.95	-5,569,197.95	.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					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
STUDENT ACTIVITIES					
1720	SALES	.00	.00	.00	.00
1750	ENTERPRISE ACTIVITY	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	121,806.95	132,981.24	-11,174.29	109.17
1920Q	CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		121,806.95	132,981.24	-11,174.29	109.17
TOTAL REVENUE FROM LOCAL SOURCES		121,806.95	132,981.24	-11,174.29	109.17
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200	RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	1,909,090.88	1,920,525.53	-11,434.65	100.60
	TOTAL RESTRICTED	1,909,090.88	1,920,525.53	-11,434.65	100.60
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	1,909,090.88	1,920,525.53	-11,434.65	100.60
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	4,215,633.00	5,739,335.53	-1,523,702.53	136.14
4500D	RESTRICTED FED THRU STATE-DWOK	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	4,215,633.00	5,739,335.53	-1,523,702.53	136.14
	TOTAL REVENUE FROM FEDERAL SOURCES	4,215,633.00	5,739,335.53	-1,523,702.53	136.14
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	86,640.00	86,640.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	86,640.00	86,640.00	.00	100.00
	TOTAL OTHER RECEIPTS	86,640.00	86,640.00	.00	100.00
	TOTAL RECEIPTS	6,333,170.83	7,879,482.30	-1,546,311.47	124.42
	TOTAL REVENUES	6,333,170.83	7,879,482.30	-1,546,311.47	124.42

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,407,107.93	3,524,957.21	-117,849.28	103.46
0200 EMPLOYEE BENEFITS	868,915.56	776,926.90	91,988.66	89.41
0300 PURCHASED PROF AND TECH SERV	199,893.85	198,232.62	1,661.23	99.17
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	47,093.30	44,617.14	2,476.16	94.74
0600 SUPPLIES	726,139.63	1,510,289.61	-784,149.98	207.99
0700 PROPERTY	21,440.00	5,240.00	16,200.00	24.44
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	2,893.10	-1,893.10	289.31
0840 CONTINGENCY	3,303.00	.00	3,303.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,274,893.27	6,063,156.58	-788,263.31	114.94
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	42,574.00	82,824.10	-40,250.10	194.54
0200 EMPLOYEE BENEFITS	9,745.00	9,965.14	-220.14	102.26
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,877.96	-1,877.96	.00
0600 SUPPLIES	.00	1,409.87	-1,409.87	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	52,319.00	96,077.07	-43,758.07	183.64
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	63,256.87	135,825.31	-72,568.44	214.72
0200 EMPLOYEE BENEFITS	9,057.00	34,761.93	-25,704.93	383.81
0300 PURCHASED PROF AND TECH SERV	7,011.84	3,433.56	3,578.28	48.97
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	42,049.63	-42,049.63	.00
0600 SUPPLIES	163,280.00	59,969.40	103,310.60	36.73
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	242,605.71	276,039.83	-33,434.12	113.78
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	53,000.00	-53,000.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	53,000.00	-53,000.00	.00
2400 SCHOOL ADMIN SUPPORT				

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	21,158.46	18,103.12	3,055.34	85.56
0200	EMPLOYEE BENEFITS	3,841.54	6,896.88	-3,055.34	179.53
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	2,200.00	22,655.54	-20,455.54	999.99
TOTAL 2500 BUSINESS SUPPORT SERVICES		27,200.00	47,655.54	-20,455.54	175.20
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	24,042.00	.00	24,042.00	.00
0200	EMPLOYEE BENEFITS	7,622.00	.00	7,622.00	.00
0300	PURCHASED PROF AND TECH SERV	91,000.00	62,400.04	28,599.96	68.57
0400	PURCHASED PROPERTY SERVICES	2,300.00	22,589.00	-20,289.00	982.13
0500	OTHER PURCHASED SERVICES	1,500.00	.00	1,500.00	.00
0600	SUPPLIES	20,959.00	195,430.10	-174,471.10	932.44
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		147,423.00	280,419.14	-132,996.14	190.21
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	139,792.00	106,599.19	33,192.81	76.26
0200	EMPLOYEE BENEFITS	8,374.00	5,679.08	2,694.92	67.82
0500	OTHER PURCHASED SERVICES	.00	14,661.32	-14,661.32	.00
0600	SUPPLIES	.00	24,805.82	-24,805.82	.00
0700	PROPERTY	.00	17,479.00	-17,479.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		148,166.00	169,224.41	-21,058.41	114.21
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	320,878.46	313,913.04	6,965.42	97.83
0200 EMPLOYEE BENEFITS	36,947.87	36,715.30	232.57	99.37
0300 PURCHASED PROF AND TECH SERV	5,490.00	9,023.83	-3,533.83	164.37
0500 OTHER PURCHASED SERVICES	9,382.48	4,188.45	5,194.03	44.64
0600 SUPPLIES	69,243.54	51,904.56	17,338.98	74.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,165.50	1,569.82	595.68	72.49
TOTAL 3300 COMMUNITY SERVICES	444,107.85	417,315.00	26,792.85	93.97
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	1,456.00	476,594.73	-475,138.73	999.99
TOTAL 5200 FUND TRANSFERS	1,456.00	476,594.73	-475,138.73	999.99
5300 CONTINGENCY				
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	6,338,170.83	7,879,482.30	-1,541,311.47	124.32
TOTAL FOR SPECIAL REVENUE (2)	-5,000.00	.00	-5,000.00	.00

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DISTRICT ACTIVITY-ANNUAL (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	114,681.49	-114,681.49	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,066.86	-1,066.86	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,066.86	-1,066.86	.00
FOOD SERVICE				
1633 GROUPS SALES	.00	339.00	-339.00	.00
TOTAL FOOD SERVICE	.00	339.00	-339.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	3,082.00	-3,082.00	.00
1720 SALES	.00	57,494.25	-57,494.25	.00
1740 STUDENT FEES	.00	10.00	-10.00	.00
TOTAL STUDENT ACTIVITIES	.00	60,586.25	-60,586.25	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	2,576.94	-2,576.94	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,576.94	-2,576.94	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	64,569.05	-64,569.05	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

DISTRICT ACTIVITY-ANNUAL (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	105.00	-105.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	105.00	-105.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	105.00	-105.00	.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	64,674.05	-64,674.05	.00
	TOTAL REVENUES	.00	179,355.54	-179,355.54	.00

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DISTRICT ACTIVITY-ANNUAL (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	981.98	-981.98	.00
0500 OTHER PURCHASED SERVICES	.00	1,563.72	-1,563.72	.00
0600 SUPPLIES	.00	56,636.56	-56,636.56	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,933.64	-6,933.64	.00
TOTAL 1000 INSTRUCTION	.00	66,115.90	-66,115.90	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	805.66	-805.66	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	805.66	-805.66	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	1,042.99	-1,042.99	.00
0200 EMPLOYEE BENEFITS	.00	355.72	-355.72	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	899.30	-899.30	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	2,298.01	-2,298.01	.00
TOTAL EXPENDITURES	.00	69,219.57	-69,219.57	.00
TOTAL FOR DISTRICT ACTIVITY-ANNUAL (21)	.00	110,135.97	-110,135.97	.00

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00	.00

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STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	452,875.55	-452,875.55	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	3,745.40	-3,745.40	.00
TOTAL EARNINGS ON INVESTMENTS		.00	3,745.40	-3,745.40	.00
FOOD SERVICE					
1633	GROUPS SALES	.00	246,439.48	-246,439.48	.00
1637	VENDING	.00	232.81	-232.81	.00
TOTAL FOOD SERVICE		.00	246,672.29	-246,672.29	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	151,434.25	-151,434.25	.00
1720	SALES	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1740	STUDENT FEES	.00	98,748.65	-98,748.65	.00
TOTAL STUDENT ACTIVITIES		.00	250,182.90	-250,182.90	.00
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	76,135.87	-76,135.87	.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	76,135.87	-76,135.87	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	576,736.46	-576,736.46	.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STUDENT ACTIVITY FUND (25)				
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	191,973.57	-191,973.57	.00
TOTAL INTERFUND TRANSFERS	.00	191,973.57	-191,973.57	.00
TOTAL OTHER RECEIPTS	.00	191,973.57	-191,973.57	.00
TOTAL RECEIPTS	.00	768,710.03	-768,710.03	.00
TOTAL REVENUES	.00	1,221,585.58	-1,221,585.58	.00

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		BUDGET	YR TO DATE	AVAIL	%
STUDENT ACTIVITY FUND (25)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	4,059.87	-4,059.87	.00
0200	EMPLOYEE BENEFITS	.00	180.51	-180.51	.00
0300	PURCHASED PROF AND TECH SERV	.00	55,604.95	-55,604.95	.00
0400	PURCHASED PROPERTY SERVICES	.00	525.00	-525.00	.00
0500	OTHER PURCHASED SERVICES	.00	23,669.01	-23,669.01	.00
0600	SUPPLIES	.00	455,486.40	-455,486.40	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	113,942.25	-113,942.25	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	653,467.99	-653,467.99	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	24,044.59	-24,044.59	.00
0200	EMPLOYEE BENEFITS	.00	7,932.23	-7,932.23	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	25,069.51	-25,069.51	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	57,046.33	-57,046.33	.00
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	119,705.06	-119,705.06	.00
TOTAL 5200 FUND TRANSFERS		.00	119,705.06	-119,705.06	.00
TOTAL EXPENDITURES		.00	830,219.38	-830,219.38	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)		.00	391,366.20	-391,366.20	.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
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		388,762.00	388,762.00	.00	100.00
TOTAL RESTRICTED		388,762.00	388,762.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		388,762.00	388,762.00	.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		388,762.00	388,762.00	.00	100.00
TOTAL REVENUES		388,762.00	388,762.00	.00	100.00

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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
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
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	388,762.00	388,762.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	388,762.00	388,762.00	.00	100.00
	TOTAL EXPENDITURES	388,762.00	388,762.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,234,834.00	1,234,834.00	.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		1,234,834.00	1,234,834.00	.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		1,234,834.00	1,234,834.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,326,228.00	2,326,228.00	.00	100.00
TOTAL RESTRICTED		2,326,228.00	2,326,228.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		2,326,228.00	2,326,228.00	.00	100.00
OTHER RECEIPTS					

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.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 & IMPROVEMENT	.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	3,561,062.00	3,561,062.00	.00	100.00
	TOTAL REVENUES	3,561,062.00	3,561,062.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	2,636,120.00	2,656,243.30	-20,123.30	100.76
TOTAL 5200 FUND TRANSFERS		2,636,120.00	2,656,243.30	-20,123.30	100.76
5300 CONTINGENCY					
0840	CONTINGENCY	924,942.00	.00	924,942.00	.00
TOTAL 5300 CONTINGENCY		924,942.00	.00	924,942.00	.00
TOTAL EXPENDITURES		3,561,062.00	2,656,243.30	904,818.70	74.59
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	904,818.70	-904,818.70	.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		20,940,720.88	.00	20,940,720.88	.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					
1750	ENTERPRISE ACTIVITY	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
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
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	7,586,607.00	472,554.57	7,114,052.43	6.23

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	7,586,607.00	472,554.57	7,114,052.43	6.23
TOTAL OTHER RECEIPTS	7,586,607.00	472,554.57	7,114,052.43	6.23
TOTAL RECEIPTS	7,586,607.00	472,554.57	7,114,052.43	6.23
TOTAL REVENUES	28,527,327.88	472,554.57	28,054,773.31	1.66

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	405,720.00	472,554.57	-66,834.57	116.47
0400	PURCHASED PROPERTY SERVICES	7,180,887.00	.00	7,180,887.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		7,586,607.00	472,554.57	7,114,052.43	6.23
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00
TOTAL EXPENDITURES		7,586,607.00	472,554.57	7,114,052.43	6.23
TOTAL FOR CONSTRUCTION FUND (360)		20,940,720.88	.00	20,940,720.88	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		3,228,817.00	3,231,705.37	-2,888.37	100.09
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	84,101.00	184.71	83,916.29	.22
TOTAL EARNINGS ON INVESTMENTS		84,101.00	184.71	83,916.29	.22
TOTAL REVENUE FROM LOCAL SOURCES		84,101.00	184.71	83,916.29	.22
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 OF PAYMENTS	552,403.00	552,402.82	.18	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		552,403.00	552,402.82	.18	100.00
TOTAL REVENUE FROM STATE SOURCES		552,403.00	552,402.82	.18	100.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500R	FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
UNDEFINED REV TYPE					
4900	ON BEHALF OF, FEDERAL	383,250.00	.00	383,250.00	.00
TOTAL UNDEFINED REV TYPE		383,250.00	.00	383,250.00	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES		383,250.00	.00	383,250.00	.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	2,424,782.00	2,444,905.30	-20,123.30	100.83
TOTAL INTERFUND TRANSFERS		2,424,782.00	2,444,905.30	-20,123.30	100.83
AMORTIZATION OF PREMIUM					
5620	AMORTIZATION OF PREMIUM	.00	.00	.00	.00
TOTAL AMORTIZATION OF PREMIUM		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		2,424,782.00	2,444,905.30	-20,123.30	100.83
TOTAL RECEIPTS		3,444,536.00	2,997,492.83	447,043.17	87.02
TOTAL REVENUES		6,673,353.00	6,229,198.20	444,154.80	93.34

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		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2200	INSTRUCTIONAL STAFF SUPP SERV				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,039,799.00	2,678,394.06	361,404.94	88.11
0840	CONTINGENCY	3,633,554.00	.00	3,633,554.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	6,673,353.00	2,678,394.06	3,994,958.94	40.14
5200	FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	6,673,353.00	2,678,394.06	3,994,958.94	40.14
	TOTAL FOR DEBT SERVICE FUND (400)	.00	3,550,804.14	-3,550,804.14	.00

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DEBT SERVICE-KSFCC (410)		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
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE-KSFCC (410)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
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
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR DEBT SERVICE-KSFCC (410)	.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		1,088,868.00	993,593.15	95,274.85	91.25
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	32,950.00	11,705.73	21,244.27	35.53
TOTAL EARNINGS ON INVESTMENTS		32,950.00	11,705.73	21,244.27	35.53
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	150.00	300.74	-150.74	200.49
1625	NON-REIMB A LA CARTE BKFST PRG	7,799.00	1,601.99	6,197.01	20.54
1626	NON-REIMB A LA CARTE LUNCH PRG	79,188.00	57,050.03	22,137.97	72.04
1627	NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE		87,137.00	58,952.76	28,184.24	67.66
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		120,087.00	70,658.49	49,428.51	58.84
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	24,500.00	30,039.64	-5,539.64	122.61
TOTAL RESTRICTED		24,500.00	30,039.64	-5,539.64	122.61
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	192,865.00	200,286.98	-7,421.98	103.85
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	192,865.00	200,286.98	-7,421.98	103.85
	TOTAL REVENUE FROM STATE SOURCES	217,365.00	230,326.62	-12,961.62	105.96
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,637,733.00	3,269,673.31	-631,940.31	123.96
	TOTAL RESTRICTED THROUGH THE STATE	2,637,733.00	3,269,673.31	-631,940.31	123.96
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	164,289.00	174,552.00	-10,263.00	106.25
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	164,289.00	174,552.00	-10,263.00	106.25
	TOTAL REVENUE FROM FEDERAL SOURCES	2,802,022.00	3,444,225.31	-642,203.31	122.92
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	3,139,474.00	3,745,210.42	-605,736.42	119.29
	TOTAL REVENUES	4,228,342.00	4,738,803.57	-510,461.57	112.07

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,056,432.00	1,039,281.84	17,150.16	98.38
0200 EMPLOYEE BENEFITS	356,105.24	352,401.16	3,704.08	98.96
0280 ON-BEHALF	192,864.00	200,286.98	-7,422.98	103.85
0300 PURCHASED PROF AND TECH SERV	2,140.00	1,405.00	735.00	65.65
0400 PURCHASED PROPERTY SERVICES	50,207.00	55,853.90	-5,646.90	111.25
0500 OTHER PURCHASED SERVICES	32,146.00	14,612.94	17,533.06	45.46
0600 SUPPLIES	1,416,520.50	1,421,889.85	-5,369.35	100.38
0700 PROPERTY	17,000.00	11,540.00	5,460.00	67.88
0800 DEBT SERVICE AND MISCELLANEOUS	3,620.00	10,192.69	-6,572.69	281.57
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,127,034.74	3,107,464.36	19,570.38	99.37
5200 FUND TRANSFERS				
0900 OTHER ITEMS	185,826.64	197,823.78	-11,997.14	106.46
TOTAL 5200 FUND TRANSFERS	185,826.64	197,823.78	-11,997.14	106.46
5300 CONTINGENCY				
0840 CONTINGENCY	915,480.62	.00	915,480.62	.00
TOTAL 5300 CONTINGENCY	915,480.62	.00	915,480.62	.00
TOTAL EXPENDITURES	4,228,342.00	3,305,288.14	923,053.86	78.17
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,433,515.43	-1,433,515.43	.00

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	57.44	-57.44	.00
TOTAL EARNINGS ON INVESTMENTS		.00	57.44	-57.44	.00
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	74,550.00	43,582.60	30,967.40	58.46
TOTAL COMMUNITY SERVICE ACTIVITIES		74,550.00	43,582.60	30,967.40	58.46
TOTAL REVENUE FROM LOCAL SOURCES		74,550.00	43,640.04	30,909.96	58.54
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	24,532.00	-24,532.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	24,532.00	-24,532.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	24,532.00	-24,532.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	2,725.23	-2,725.23	.00
TOTAL INTERFUND TRANSFERS		.00	2,725.23	-2,725.23	.00
TOTAL OTHER RECEIPTS		.00	2,725.23	-2,725.23	.00
TOTAL RECEIPTS		74,550.00	70,897.27	3,652.73	95.10
TOTAL REVENUES		74,550.00	70,897.27	3,652.73	95.10

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		BUDGET	YR TO DATE	AVAIL	%
DAY CARE OPERATIONS (52)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	54,164.00	52,106.24	2,057.76	96.20
0200	EMPLOYEE BENEFITS	18,646.00	17,965.10	680.90	96.35
0300	PURCHASED PROF AND TECH SERV	240.00	50.00	190.00	20.83
0600	SUPPLIES	1,500.00	775.93	724.07	51.73
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		74,550.00	70,897.27	3,652.73	95.10
TOTAL EXPENDITURES		74,550.00	70,897.27	3,652.73	95.10
TOTAL FOR DAY CARE OPERATIONS (52)		.00	.00	.00	.00

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PENSION, INV, & PRIVATE-PUR TR (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	%
				USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	21,039.57	.00	21,039.57	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,045.50	-1,045.50	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,045.50	-1,045.50	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,200.00	-1,200.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,200.00	-1,200.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,245.50	-2,245.50	.00
TOTAL RECEIPTS	.00	2,245.50	-2,245.50	.00
TOTAL REVENUES	21,039.57	2,245.50	18,794.07	10.67

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PENSION, INV, & PRIVATE-PUR TR (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	6,005.76	-6,005.76	.00
TOTAL 3300 COMMUNITY SERVICES	.00	6,005.76	-6,005.76	.00
5200 FUND TRANSFERS				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	6,005.76	-6,005.76	.00
TOTAL FOR PENSION, INV, & PRIVATE-PUR (7000)	21,039.57	-3,760.26	24,799.83	-17.87

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	43,477,296.31	-43,477,296.31	.00
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	.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	43,477,296.31	-43,477,296.31	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	12,917.11	-12,917.11	.00
TOTAL 1000 INSTRUCTION	.00	12,917.11	-12,917.11	.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	9,432.37	-9,432.37	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	9,432.37	-9,432.37	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	120.19	-120.19	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	120.19	-120.19	.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	1,708,765.88	-1,708,765.88	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,708,765.88	-1,708,765.88	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	370,185.17	-370,185.17	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	370,185.17	-370,185.17	.00
3300 COMMUNITY SERVICES				

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)					
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200	FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	2,101,420.72	-2,101,420.72	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	41,375,875.59	-41,375,875.59	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE ASSETS (81)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS 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				
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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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	37,409.52	-37,409.52	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	37,409.52	-37,409.52	.00
TOTAL EXPENDITURES	.00	37,409.52	-37,409.52	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-37,409.52	37,409.52	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	43,375,149.49	43,751,806.22	-376,656.73	100.87
TOTAL OF EXPENDITURES FUND 1	43,375,149.49	38,182,608.27	5,192,541.22	88.03
TOTAL FOR FUND 1	.00	5,569,197.95	-5,569,197.95	.00
TOTAL OF REVENUES FUND 2	6,333,170.83	7,879,482.30	-1,546,311.47	124.42
TOTAL OF EXPENDITURES FUND 2	6,338,170.83	7,879,482.30	-1,541,311.47	124.32
TOTAL FOR FUND 2	-5,000.00	.00	-5,000.00	.00
TOTAL OF REVENUES FUND 21	.00	179,355.54	-179,355.54	.00
TOTAL OF EXPENDITURES FUND 21	.00	69,219.57	-69,219.57	.00
TOTAL FOR FUND 21	.00	110,135.97	-110,135.97	.00
TOTAL OF REVENUES FUND 22	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	.00	.00	.00
TOTAL FOR FUND 22	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	1,221,585.58	-1,221,585.58	.00
TOTAL OF EXPENDITURES FUND 25	.00	830,219.38	-830,219.38	.00
TOTAL FOR FUND 25	.00	391,366.20	-391,366.20	.00
TOTAL OF REVENUES FUND 310	388,762.00	388,762.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	388,762.00	388,762.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,561,062.00	3,561,062.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	3,561,062.00	2,656,243.30	904,818.70	74.59
TOTAL FOR FUND 320	.00	904,818.70	-904,818.70	.00
TOTAL OF REVENUES FUND 360	28,527,327.88	472,554.57	28,054,773.31	1.66
TOTAL OF EXPENDITURES FUND 360	7,586,607.00	472,554.57	7,114,052.43	6.23
TOTAL FOR FUND 360	20,940,720.88	.00	20,940,720.88	.00
TOTAL OF REVENUES FUND 400	6,673,353.00	6,229,198.20	444,154.80	93.34
TOTAL OF EXPENDITURES FUND 400	6,673,353.00	2,678,394.06	3,994,958.94	40.14
TOTAL FOR FUND 400	.00	3,550,804.14	-3,550,804.14	.00
TOTAL OF REVENUES FUND 410	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 410	.00	.00	.00	.00
TOTAL FOR FUND 410	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,228,342.00	4,738,803.57	-510,461.57	112.07
TOTAL OF EXPENDITURES FUND 51	4,228,342.00	3,305,288.14	923,053.86	78.17
TOTAL FOR FUND 51	.00	1,433,515.43	-1,433,515.43	.00
TOTAL OF REVENUES FUND 52	74,550.00	70,897.27	3,652.73	95.10
TOTAL OF EXPENDITURES FUND 52	74,550.00	70,897.27	3,652.73	95.10
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	21,039.57	2,245.50	18,794.07	10.67
TOTAL OF EXPENDITURES FUND 7000	.00	6,005.76	-6,005.76	.00
TOTAL FOR FUND 7000	21,039.57	-3,760.26	24,799.83	-17.87

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	43,477,296.31	-43,477,296.31	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,101,420.72	-2,101,420.72	.00
TOTAL FOR FUND 8	.00	41,375,875.59	-41,375,875.59	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	37,409.52	-37,409.52	.00
TOTAL FOR FUND 81	.00	-37,409.52	37,409.52	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	57,961,036.32	61,791,754.48	-3,830,718.16	106.61
GRAND TOTAL OF EXPENDITURES	57,966,036.32	53,382,720.23	4,583,316.09	92.09
GRAND TOTAL	-5,000.00	8,409,034.25	-8,414,034.25	-999.99

** END OF REPORT - Generated by Andy Lyons **