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ROCKCASTLE COUNTY SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,330,430.36	2,330,430.36	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,933,129.00	1,818,566.95	114,562.05	94.07
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC PROPERTY TAX	20,000.00	.00	20,000.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	52,000.00	65,132.77	-13,132.77	125.26
1117 MOTOR VEHICLE TAX	443,000.00	484,764.96	-41,764.96	109.43
TOTAL AD VALOREM TAXES	2,448,129.00	2,368,464.68	79,664.32	96.75
SALES & USE TAXES				
1121 UTILITIES TAX	791,458.00	797,326.46	-5,868.46	100.74
TOTAL SALES & USE TAXES	791,458.00	797,326.46	-5,868.46	100.74
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	600.00	-13,218.76	13,818.76	-999.99
TOTAL OTHER TAXES	600.00	-13,218.76	13,818.76	-999.99
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	84,096.00	27,673.03	56,422.97	32.91
TOTAL EARNINGS ON INVESTMENTS	84,096.00	27,673.03	56,422.97	32.91
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1911	BUILDING RENTAL	.00	1,900.00	-1,900.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	14,625.44	-14,625.44	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	321,119.00	213,130.87	107,988.13	66.37
1997TC	REVENUE TESTING CENTER MISC	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		321,119.00	229,656.31	91,462.69	71.52
TOTAL REVENUE FROM LOCAL SOURCES		3,645,402.00	3,409,901.72	235,500.28	93.54
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	13,874,739.00	13,852,132.00	22,607.00	99.84
TOTAL STATE PROGRAM		13,874,739.00	13,852,132.00	22,607.00	99.84
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING ACCOUNT	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00
3131	STATE MISC. REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	56,988.00	51,290.14	5,697.86	90.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		56,988.00	51,290.14	5,697.86	90.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS - STATE	7,400,000.00	7,272,999.11	127,000.89	98.28
TOTAL REVENUE FOR ON BEHALF PAYMENTS		7,400,000.00	7,272,999.11	127,000.89	98.28
TOTAL REVENUE FROM STATE SOURCES		21,331,727.00	21,176,421.25	155,305.75	99.27

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	270,000.00	255,403.86	14,596.14	94.59
	TOTAL FEDERAL REIMBURSEMENT	270,000.00	255,403.86	14,596.14	94.59
	TOTAL REVENUE FROM FEDERAL SOURCES	270,000.00	255,403.86	14,596.14	94.59
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	244,266.00	242,358.00	1,908.00	99.22
5220	INDIRECT COSTS TRANSFER	97,000.00	49,814.33	47,185.67	51.35
	TOTAL INTERFUND TRANSFERS	341,266.00	292,172.33	49,093.67	85.61
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	500.00	.00	500.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	500.00	.00	500.00	.00
	TOTAL OTHER RECEIPTS	341,766.00	292,172.33	49,593.67	85.49
	TOTAL RECEIPTS	25,588,895.00	25,133,899.16	454,995.84	98.22
	TOTAL REVENUES	27,919,325.36	27,464,329.52	454,995.84	98.37

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	9,876,916.19	9,788,804.46	88,111.73	99.11
0200 EMPLOYEE BENEFITS	577,157.52	783,508.46	-206,350.94	135.75
0280 ON-BEHALF	5,564,450.58	4,837,633.74	726,816.84	86.94
0300 PURCHASED PROF AND TECH SERV	17,985.86	16,591.16	1,394.70	92.25
0400 PURCHASED PROPERTY SERVICES	100,817.40	83,908.93	16,908.47	83.23
0500 OTHER PURCHASED SERVICES	25,455.00	-11,110.73	36,565.73	-43.65
0600 SUPPLIES	252,151.13	189,834.04	62,317.09	75.29
0700 PROPERTY	18,750.00	13,782.90	4,967.10	73.51
0800 DEBT SERVICE AND MISCELLANEOUS	28,353.40	19,622.12	8,731.28	69.21
TOTAL 1000 INSTRUCTION	16,462,037.08	15,722,575.08	739,462.00	95.51
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,115,124.21	1,149,326.15	-34,201.94	103.07
0200 EMPLOYEE BENEFITS	109,257.70	93,061.06	16,196.64	85.18
0280 ON-BEHALF	346,200.00	585,207.95	-239,007.95	169.04
0300 PURCHASED PROF AND TECH SERV	8,300.00	4,364.10	3,935.90	52.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,100.00	7,019.86	80.14	98.87
0600 SUPPLIES	15,200.00	14,985.56	214.44	98.59
0700 PROPERTY	15,600.00	19,021.80	-3,421.80	121.93
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	418.46	81.54	83.69
TOTAL 2100 STUDENT SUPPORT SERVICES	1,617,281.91	1,873,404.94	-256,123.03	115.84
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	514,386.99	542,879.52	-28,492.53	105.54
0200 EMPLOYEE BENEFITS	36,337.89	36,930.36	-592.47	101.63
0280 ON-BEHALF	576,635.00	276,826.83	299,808.17	48.01
0300 PURCHASED PROF AND TECH SERV	300.00	9,459.00	-9,159.00	999.99
0400 PURCHASED PROPERTY SERVICES	5,000.00	421.76	4,578.24	8.44
0500 OTHER PURCHASED SERVICES	7,892.45	3,922.33	3,970.12	49.70
0600 SUPPLIES	80,403.67	57,641.95	22,761.72	71.69
0700 PROPERTY	7,294.83	4,929.15	2,365.68	67.57
0800 DEBT SERVICE AND MISCELLANEOUS	5,942.99	7,087.02	-1,144.03	119.25
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,234,193.82	940,097.92	294,095.90	76.17
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	220,121.21	166,055.62	54,065.59	75.44

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	168,877.30	167,753.49	1,123.81	99.33
0280	ON-BEHALF	128,000.00	85,787.89	42,212.11	67.02
0300	PURCHASED PROF AND TECH SERV	139,700.00	125,698.48	14,001.52	89.98
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	85,543.30	75,712.16	9,831.14	88.51
0600	SUPPLIES	8,100.00	7,380.12	719.88	91.11
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		750,341.81	628,387.76	121,954.05	83.75
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	964,830.43	975,111.33	-10,280.90	101.07
0200	EMPLOYEE BENEFITS	97,051.21	99,978.66	-2,927.45	103.02
0280	ON-BEHALF	323,000.00	503,763.39	-180,763.39	155.96
0300	PURCHASED PROF AND TECH SERV	2,400.00	673.00	1,727.00	28.04
0500	OTHER PURCHASED SERVICES	200.00	.00	200.00	.00
0600	SUPPLIES	1,390.00	1,292.44	97.56	92.98
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,388,871.64	1,580,818.82	-191,947.18	113.82
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	170,280.00	140,253.98	30,026.02	82.37
0200	EMPLOYEE BENEFITS	31,236.65	20,565.74	10,670.91	65.84
0280	ON-BEHALF	65,000.00	72,458.21	-7,458.21	111.47
0300	PURCHASED PROF AND TECH SERV	10,000.00	11,703.34	-1,703.34	117.03
0400	PURCHASED PROPERTY SERVICES	1,500.00	.00	1,500.00	.00
0500	OTHER PURCHASED SERVICES	3,500.00	86,373.98	-82,873.98	999.99
0600	SUPPLIES	3,588.69	4,063.01	-474.32	113.22
0700	PROPERTY	16,100.00	9,483.07	6,616.93	58.90
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		301,205.34	344,901.33	-43,695.99	114.51
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	655,902.62	609,231.17	46,671.45	92.88
0200	EMPLOYEE BENEFITS	199,661.35	199,062.23	599.12	99.70
0280	ON-BEHALF	161,712.00	324,648.75	-162,936.75	200.76
0300	PURCHASED PROF AND TECH SERV	40,000.00	9,878.52	30,121.48	24.70
0400	PURCHASED PROPERTY SERVICES	322,948.59	243,299.03	79,649.56	75.34
0500	OTHER PURCHASED SERVICES	132,075.00	135,543.33	-3,468.33	102.63
0600	SUPPLIES	833,206.26	835,527.33	-2,321.07	100.28
0700	PROPERTY	27,796.49	14,476.12	13,320.37	52.08
0800	DEBT SERVICE AND MISCELLANEOUS	17,500.00	31,575.91	-14,075.91	180.43
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,390,802.31	2,403,242.39	-12,440.08	100.52
2700 STUDENT TRANSPORTATION					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	763,837.48	756,146.25	7,691.23	98.99
0200	EMPLOYEE BENEFITS	229,294.26	225,068.90	4,225.36	98.16
0280	ON-BEHALF	235,002.42	500,641.33	-265,638.91	213.04
0300	PURCHASED PROF AND TECH SERV	8,300.00	6,641.23	1,658.77	80.01
0400	PURCHASED PROPERTY SERVICES	5,000.00	863.13	4,136.87	17.26
0500	OTHER PURCHASED SERVICES	62,978.93	61,103.22	1,875.71	97.02
0600	SUPPLIES	380,700.00	306,029.05	74,670.95	80.39
0700	PROPERTY	188,250.00	188,280.00	-30.00	100.02
0800	DEBT SERVICE AND MISCELLANEOUS	9,000.00	8,139.50	860.50	90.44
TOTAL 2700 STUDENT TRANSPORTATION		1,882,363.09	2,052,912.61	-170,549.52	109.06
5200 FUND TRANSFERS					
0900	OTHER ITEMS	17,021.00	50,496.00	-33,475.00	296.67
TOTAL 5200 FUND TRANSFERS		17,021.00	50,496.00	-33,475.00	296.67
5300 CONTINGENCY					
0840	CONTINGENCY	1,845,960.14	.00	1,845,960.14	.00
TOTAL 5300 CONTINGENCY		1,845,960.14	.00	1,845,960.14	.00
TOTAL EXPENDITURES		27,890,078.14	25,596,836.85	2,293,241.29	91.78
TOTAL FOR GENERAL FUND (1)		29,247.22	1,867,492.67	-1,838,245.45	999.99

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**ROCKCASTLE COUNTY SCHOOLS**  
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SPECIAL REVENUE FUND (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	6,126.98	-6,126.98	.00
TOTAL EARNINGS ON INVESTMENTS		.00	6,126.98	-6,126.98	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	7,799.40	-7,799.40	.00
1993	LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	7,799.40	-7,799.40	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	13,926.38	-13,926.38	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	848,952.84	820,096.95	28,855.89	96.60
TOTAL RESTRICTED		848,952.84	820,096.95	28,855.89	96.60
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS - STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		848,952.84	820,096.95	28,855.89	96.60
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,876,279.00	1,814,105.07	1,062,173.93	63.07
TOTAL RESTRICTED THROUGH THE STATE		2,876,279.00	1,814,105.07	1,062,173.93	63.07
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	295,546.68	291,157.68	4,389.00	98.51

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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL THROUGH INTERMEDIATE AGENCIES		295,546.68	291,157.68	4,389.00	98.51
TOTAL REVENUE FROM FEDERAL SOURCES		3,171,825.68	2,105,262.75	1,066,562.93	66.37
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	50,496.00	-50,496.00	.00
5231	TRANSFER FROM TITLE II	124,183.00	262,128.00	-137,945.00	211.08
5241	TRANSFER TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		124,183.00	312,624.00	-188,441.00	251.74
TOTAL OTHER RECEIPTS		124,183.00	312,624.00	-188,441.00	251.74
TOTAL RECEIPTS		4,144,961.52	3,251,910.08	893,051.44	78.45
TOTAL REVENUES		4,144,961.52	3,251,910.08	893,051.44	78.45



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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,389,228.55	1,389,515.04	-286.49	100.02
0200	EMPLOYEE BENEFITS	351,145.33	425,016.02	-73,870.69	121.04
0300	PURCHASED PROF AND TECH SERV	56,350.00	16,867.37	39,482.63	29.93
0400	PURCHASED PROPERTY SERVICES	900.00	.00	900.00	.00
0500	OTHER PURCHASED SERVICES	38,278.00	22,307.22	15,970.78	58.28
0600	SUPPLIES	1,186,789.53	169,942.54	1,016,846.99	14.32
0700	PROPERTY	256,645.06	162,161.39	94,483.67	63.19
0800	DEBT SERVICE AND MISCELLANEOUS	1,967.00	4,288.52	-2,321.52	218.02
TOTAL 1000 INSTRUCTION		3,281,303.47	2,190,098.10	1,091,205.37	66.74
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	27,086.14	25,863.56	1,222.58	95.49
0200	EMPLOYEE BENEFITS	8,283.33	8,610.90	-327.57	103.95
0300	PURCHASED PROF AND TECH SERV	20,500.00	14,316.90	6,183.10	69.84
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,000.00	887.10	2,112.90	29.57
0600	SUPPLIES	36,738.38	32,385.77	4,352.61	88.15
0700	PROPERTY	3,400.00	626.93	2,773.07	18.44
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		99,007.85	82,691.16	16,316.69	83.52
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	82,999.31	74,721.46	8,277.85	90.03
0200	EMPLOYEE BENEFITS	15,782.01	17,155.22	-1,373.21	108.70
0300	PURCHASED PROF AND TECH SERV	27,928.00	126,112.49	-98,184.49	451.56
0400	PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500	OTHER PURCHASED SERVICES	3,434.00	8,202.42	-4,768.42	238.86
0600	SUPPLIES	13,096.08	12,088.02	1,008.06	92.30
0700	PROPERTY	.00	-1,451.08	1,451.08	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		143,739.40	236,828.53	-93,089.13	164.76
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	141,514.84	130,252.84	11,262.00	92.04
0200	EMPLOYEE BENEFITS	29,015.84	40,707.25	-11,691.41	140.29
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		170,530.68	170,960.09	-429.41	100.25
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	251,510.50	251,713.55	-203.05	100.08

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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	21,714.45	21,382.58	331.87	98.47
0300	PURCHASED PROF AND TECH SERV	1,378.37	919.00	459.37	66.67
0500	OTHER PURCHASED SERVICES	2,999.79	3,129.03	-129.24	104.31
0600	SUPPLIES	47,695.01	31,414.27	16,280.74	65.86
0700	PROPERTY	899.00	645.77	253.23	71.83
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	326,197.12	309,204.20	16,992.92	94.79
5200	FUND TRANSFERS				
0900	OTHER ITEMS	124,183.00	262,128.00	-137,945.00	211.08
	TOTAL 5200 FUND TRANSFERS	124,183.00	262,128.00	-137,945.00	211.08
	TOTAL EXPENDITURES	4,144,961.52	3,251,910.08	893,051.44	78.45
	TOTAL FOR SPECIAL REVENUE FUND (2)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	242,708.00	242,358.00	350.00	99.86
TOTAL RESTRICTED	242,708.00	242,358.00	350.00	99.86
TOTAL REVENUE FROM STATE SOURCES	242,708.00	242,358.00	350.00	99.86
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	242,708.00	242,358.00	350.00	99.86
TOTAL REVENUES	242,708.00	242,358.00	350.00	99.86

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.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				
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	242,708.00	242,358.00	350.00	99.86
TOTAL 5200 FUND TRANSFERS	242,708.00	242,358.00	350.00	99.86
TOTAL EXPENDITURES	242,708.00	242,358.00	350.00	99.86
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (FSPK) (320)	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 PROPERTY TAX	314,363.00	314,363.00	.00	100.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	314,363.00	314,363.00	.00	100.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	314,363.00	314,363.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	688,312.00	696,269.00	-7,957.00	101.16
TOTAL RESTRICTED	688,312.00	696,269.00	-7,957.00	101.16
TOTAL REVENUE FROM STATE SOURCES	688,312.00	696,269.00	-7,957.00	101.16
TOTAL RECEIPTS	1,002,675.00	1,010,632.00	-7,957.00	100.79
TOTAL REVENUES	1,002,675.00	1,010,632.00	-7,957.00	100.79

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BUILDING FUND (FSPK) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4400 EDUCATIONAL SPECIFIC				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.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				
0900 OTHER ITEMS	1,002,675.00	1,019,695.60	-17,020.60	101.70
TOTAL 5200 FUND TRANSFERS	1,002,675.00	1,019,695.60	-17,020.60	101.70
TOTAL EXPENDITURES	1,002,675.00	1,019,695.60	-17,020.60	101.70
TOTAL FOR BUILDING FUND (FSPK) (320)	.00	-9,063.60	9,063.60	.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	38,509.79	-38,509.79	.00
TOTAL EARNINGS ON INVESTMENTS	.00	38,509.79	-38,509.79	.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	38,509.79	-38,509.79	.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	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	38,509.79	-38,509.79	.00
TOTAL REVENUES	.00	38,509.79	-38,509.79	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	1,615.36	-1,615.36	.00
0400 PURCHASED PROPERTY SERVICES	.00	320,696.23	-320,696.23	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	3,470.00	-3,470.00	.00
0700 PROPERTY	.00	4,268.00	-4,268.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	330,049.59	-330,049.59	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	330,049.59	-330,049.59	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-291,539.80	291,539.80	.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	.00	293,110.69	-293,110.69	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	293,110.69	-293,110.69	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	293,110.69	-293,110.69	.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	1,019,696.00	1,019,695.60	.40	100.00
	TOTAL INTERFUND TRANSFERS	1,019,696.00	1,019,695.60	.40	100.00
	TOTAL OTHER RECEIPTS	1,019,696.00	1,019,695.60	.40	100.00
	TOTAL RECEIPTS	1,019,696.00	1,312,806.29	-293,110.29	128.74
	TOTAL REVENUES	1,019,696.00	1,312,806.29	-293,110.29	128.74

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,019,696.00	1,312,806.29	-293,110.29	128.74
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,019,696.00	1,312,806.29	-293,110.29	128.74
	TOTAL EXPENDITURES	1,019,696.00	1,312,806.29	-293,110.29	128.74
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	409,806.21	410,371.55	-565.34	100.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,000.00	8,099.26	-3,099.26	161.99
TOTAL EARNINGS ON INVESTMENTS	5,000.00	8,099.26	-3,099.26	161.99
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	11,000.00	7,637.10	3,362.90	69.43
1612 REIMBURSABLE SCH BREAKFAST PRG	2,300.00	822.45	1,477.55	35.76
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	52.00	-52.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	4,200.00	3,105.35	1,094.65	73.94
1626 NON-REIMB A LA CARTE LUNCH PRG	68,000.00	23,726.95	44,273.05	34.89
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1628 NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	420.85	-420.85	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	85,500.00	35,764.70	49,735.30	41.83
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
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	90,500.00	43,863.96	46,636.04	48.47
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	16,500.00	40,571.06	-24,071.06	245.89
TOTAL RESTRICTED	16,500.00	40,571.06	-24,071.06	245.89

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS - STATE	155,000.00	322,523.50	-167,523.50	208.08
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	155,000.00	322,523.50	-167,523.50	208.08
	TOTAL REVENUE FROM STATE SOURCES	171,500.00	363,094.56	-191,594.56	211.72
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,200,657.00	1,661,512.39	539,144.61	75.50
	TOTAL RESTRICTED THROUGH THE STATE	2,200,657.00	1,661,512.39	539,144.61	75.50
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	DONATED COMMODITIES	129,710.38	115,682.00	14,028.38	89.18
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	129,710.38	115,682.00	14,028.38	89.18
	TOTAL REVENUE FROM FEDERAL SOURCES	2,330,367.38	1,777,194.39	553,172.99	76.26
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	2,592,367.38	2,184,152.91	408,214.47	84.25
	TOTAL REVENUES	3,002,173.59	2,594,524.46	407,649.13	86.42

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	658,381.98	650,998.23	7,383.75	98.88
0200 EMPLOYEE BENEFITS	171,566.46	216,308.12	-44,741.66	126.08
0280 ON-BEHALF	120,364.62	322,523.50	-202,158.88	267.96
0300 PURCHASED PROF AND TECH SERV	5,500.00	2,998.15	2,501.85	54.51
0400 PURCHASED PROPERTY SERVICES	16,000.00	12,740.83	3,259.17	79.63
0500 OTHER PURCHASED SERVICES	13,000.00	4,704.00	8,296.00	36.18
0600 SUPPLIES	1,451,551.06	1,055,253.35	396,297.71	72.70
0700 PROPERTY	277,300.39	145,400.87	131,899.52	52.43
0800 DEBT SERVICE AND MISCELLANEOUS	7,350.00	6,301.26	1,048.74	85.73
0840 CONTINGENCY	184,159.08	.00	184,159.08	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,905,173.59	2,417,228.31	487,945.28	83.20
5200 FUND TRANSFERS				
0900 OTHER ITEMS	97,000.00	49,814.33	47,185.67	51.35
TOTAL 5200 FUND TRANSFERS	97,000.00	49,814.33	47,185.67	51.35
TOTAL EXPENDITURES	3,002,173.59	2,467,042.64	535,130.95	82.18
TOTAL FOR FOOD SERVICE FUND (51)	.00	127,481.82	-127,481.82	.00

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ADULT EDUCATION OPERATIONS (54)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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ADULT EDUCATION OPERATIONS (54)		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	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION OPERATIONS (54)		.00	.00	.00	.00

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



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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	930,341.77	-930,341.77	.00
TOTAL 1000 INSTRUCTION	.00	930,341.77	-930,341.77	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	54.32	-54.32	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	54.32	-54.32	.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	126.50	-126.50	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	126.50	-126.50	.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	13.54	-13.54	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	13.54	-13.54	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	1,121.30	-1,121.30	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,121.30	-1,121.30	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	282,741.91	-282,741.91	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	282,741.91	-282,741.91	.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	1,214,399.34	-1,214,399.34	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,214,399.34	1,214,399.34	.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 ASSET	.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	32,243.46	-32,243.46	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	32,243.46	-32,243.46	.00
TOTAL EXPENDITURES	.00	32,243.46	-32,243.46	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-32,243.46	32,243.46	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	27,919,325.36	27,464,329.52	454,995.84	98.37
TOTAL OF EXPENDITURES FUND 1	27,890,078.14	25,596,836.85	2,293,241.29	91.78
TOTAL FOR FUND 1	29,247.22	1,867,492.67	-1,838,245.45	999.99
TOTAL OF REVENUES FUND 2	4,144,961.52	3,251,910.08	893,051.44	78.45
TOTAL OF EXPENDITURES FUND 2	4,144,961.52	3,251,910.08	893,051.44	78.45
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	242,708.00	242,358.00	350.00	99.86
TOTAL OF EXPENDITURES FUND 310	242,708.00	242,358.00	350.00	99.86
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,002,675.00	1,010,632.00	-7,957.00	100.79
TOTAL OF EXPENDITURES FUND 320	1,002,675.00	1,019,695.60	-17,020.60	101.70
TOTAL FOR FUND 320	.00	-9,063.60	9,063.60	.00
TOTAL OF REVENUES FUND 360	.00	38,509.79	-38,509.79	.00
TOTAL OF EXPENDITURES FUND 360	.00	330,049.59	-330,049.59	.00
TOTAL FOR FUND 360	.00	-291,539.80	291,539.80	.00
TOTAL OF REVENUES FUND 400	1,019,696.00	1,312,806.29	-293,110.29	128.74
TOTAL OF EXPENDITURES FUND 400	1,019,696.00	1,312,806.29	-293,110.29	128.74
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,002,173.59	2,594,524.46	407,649.13	86.42
TOTAL OF EXPENDITURES FUND 51	3,002,173.59	2,467,042.64	535,130.95	82.18
TOTAL FOR FUND 51	.00	127,481.82	-127,481.82	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,214,399.34	-1,214,399.34	.00
TOTAL FOR FUND 8	.00	-1,214,399.34	1,214,399.34	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	32,243.46	-32,243.46	.00
TOTAL FOR FUND 81	.00	-32,243.46	32,243.46	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	36,311,843.47	34,563,754.06	1,748,089.41	95.19
GRAND TOTAL OF EXPENDITURES	36,282,596.25	32,577,843.17	3,704,753.08	89.79
GRAND TOTAL	29,247.22	1,985,910.89	-1,956,663.67	999.99

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BUDGET  
 APPROP

YR TO DATE  
 ACTUAL

AVAIL  
 BUDGET

%  
 USED

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