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CORBIN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,177,455.67	3,296,415.85	-118,960.18	103.74
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,011,800.00	2,027,208.70	-15,408.70	100.77
1113 PSC PROPERTY TAX	50,000.00	67,877.24	-17,877.24	135.75
1115 DELINQUENT PROPERTY TAX	40,000.00	97,877.52	-57,877.52	244.69
1117 MOTOR VEHICLE TAX	426,000.00	396,321.60	29,678.40	93.03
TOTAL AD VALOREM TAXES	2,527,800.00	2,589,285.06	-61,485.06	102.43
SALES & USE TAXES				
1121 UTILITIES TAX	600,000.00	585,067.12	14,932.88	97.51
TOTAL SALES & USE TAXES	600,000.00	585,067.12	14,932.88	97.51
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	2,000.00	.00	2,000.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	2,000.00	.00	2,000.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	10,000.00	93,372.56	-83,372.56	933.73
TOTAL OTHER TAXES	10,000.00	93,372.56	-83,372.56	933.73
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	2,990.00	14,822.49	-11,832.49	495.74
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	2,990.00	14,822.49	-11,832.49	495.74
TUITION				
1310 TUITION FROM INDIVIDUALS	55,000.00	67,341.00	-12,341.00	122.44
1320 TUITION FROM KY LSD	.00	.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	55,000.00	67,341.00	-12,341.00	122.44
EARNINGS ON INVESTMENTS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510 INTEREST INCOME	2,500.00	46,043.67	-43,543.67	999.99
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,500.00	46,043.67	-43,543.67	999.99
FOOD SERVICE				
1629 OTHER LUNCHRM RECEIPTS	6,000.00	8,287.86	-2,287.86	138.13
TOTAL FOOD SERVICE	6,000.00	8,287.86	-2,287.86	138.13
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	71,419.71	-71,419.71	.00
1750 DONATIONS (ACTIVITY FND)	.00	7,872.19	-7,872.19	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	70,461.57	-70,461.57	.00
TOTAL STUDENT ACTIVITIES	.00	149,753.47	-149,753.47	.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	4,800.00	3,450.00	1,350.00	71.88
1919 OTHER RENTAL INCOME	17,000.00	17,915.00	-915.00	105.38
1920 CONTRIBUTIONS/DONATIONS	.00	49,988.78	-49,988.78	.00
1930 GAIN OR LOSS -SALE OF CAP ASSE	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	285.00	-285.00	.00
1990 MISCELLANEOUS REVENUE	66,475.48	282,797.77	-216,322.29	425.42
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	88,275.48	354,436.55	-266,161.07	401.51
TOTAL REVENUE FROM LOCAL SOURCES	3,294,565.48	3,908,409.78	-613,844.30	118.63
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	12,911,919.00	12,980,136.00	-68,217.00	100.53
TOTAL STATE PROGRAM	12,911,919.00	12,980,136.00	-68,217.00	100.53

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
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 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	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BOARD CERTIFIED TEACHER	12,000.00	9,080.00	2,920.00	75.67
TOTAL EXPENDITURE REIMBURSEMENTS	12,000.00	9,080.00	2,920.00	75.67
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	30,000.00	35,419.84	-5,419.84	118.07
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,000.00	35,419.84	-5,419.84	118.07
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PYMTS/STATE	4,082,300.00	4,244,038.43	-161,738.43	103.96
TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,082,300.00	4,244,038.43	-161,738.43	103.96
TOTAL REVENUE FROM STATE SOURCES	17,036,219.00	17,268,674.27	-232,455.27	101.36
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	20,000.00	85,900.58	-65,900.58	429.50
TOTAL FEDERAL REIMBURSEMENT	20,000.00	85,900.58	-65,900.58	429.50
TOTAL REVENUE FROM FEDERAL SOURCES	20,000.00	85,900.58	-65,900.58	429.50
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	364,981.87	534,972.00	-169,990.13	146.57
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	364,981.87	534,972.00	-169,990.13	146.57

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	364,981.87	534,972.00	-169,990.13	146.57
TOTAL RECEIPTS	20,715,766.35	21,797,956.63	-1,082,190.28	105.22
TOTAL REVENUES	23,893,222.02	25,094,372.48	-1,201,150.46	105.03

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	9,616,053.14	9,577,313.04	38,740.10	99.60
0200 EMPLOYEE BENEFITS	712,373.68	660,377.93	51,995.75	92.70
0280 ON-BEHALF	2,632,060.00	2,804,128.73	-172,068.73	106.54
0300 PURCHASED PROF AND TECH SERV	48,200.00	117,552.56	-69,352.56	243.88
0400 PURCHASED PROPERTY SERVICES	59,396.00	87,935.40	-28,539.40	148.05
0500 OTHER PURCHASED SERVICES	24,800.00	31,249.83	-6,449.83	126.01
0600 SUPPLIES	628,254.61	561,845.11	66,409.50	89.43
0700 PROPERTY	13,900.00	69,796.75	-55,896.75	502.13
0800 DEBT SERVICE AND MISCELLANEOUS	4,300.00	16,183.46	-11,883.46	376.36
TOTAL 1000 INSTRUCTION	13,739,337.43	13,926,382.81	-187,045.38	101.36
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	219,266.32	223,875.38	-4,609.06	102.10
0200 EMPLOYEE BENEFITS	20,648.66	16,698.41	3,950.25	80.87
0280 ON-BEHALF	65,650.00	61,285.46	4,364.54	93.35
0300 PURCHASED PROF AND TECH SERV	1,100.00	180.00	920.00	16.36
0500 OTHER PURCHASED SERVICES	1,500.00	2,299.90	-799.90	153.33
0600 SUPPLIES	750.00	102.99	647.01	13.73
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	308,914.98	304,442.14	4,472.84	98.55
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	234,977.86	205,101.24	29,876.62	87.29
0200 EMPLOYEE BENEFITS	15,924.98	11,099.69	4,825.29	69.70
0280 ON-BEHALF	56,863.00	54,491.51	2,371.49	95.83
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	307,765.84	270,692.44	37,073.40	87.95
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	238,246.29	233,860.73	4,385.56	98.16
0200 EMPLOYEE BENEFITS	62,541.15	20,929.84	41,611.31	33.47
0280 ON-BEHALF	161,600.00	180,936.51	-19,336.51	111.97
0300 PURCHASED PROF AND TECH SERV	136,200.00	116,596.68	19,603.32	85.61
0400 PURCHASED PROPERTY SERVICES	1,000.00	1,380.58	-380.58	138.06
0500 OTHER PURCHASED SERVICES	118,549.45	106,209.57	12,339.88	89.59
0600 SUPPLIES	15,800.00	15,871.87	-71.87	100.45
0700 PROPERTY	.00	180,089.59	-180,089.59	.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,750.00	19,273.60	-2,523.60	115.07

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	750,686.89	875,148.97	-124,462.08	116.58
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,052,505.34	1,065,210.21	-12,704.87	101.21
0200 EMPLOYEE BENEFITS	127,233.63	102,253.44	24,980.19	80.37
0280 ON-BEHALF	262,600.00	299,941.87	-37,341.87	114.22
0300 PURCHASED PROF AND TECH SERV	.00	797.22	-797.22	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	26,500.00	18,264.77	8,235.23	68.92
0600 SUPPLIES	10,000.00	3,256.87	6,743.13	32.57
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	269.30	-269.30	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,478,838.97	1,489,993.68	-11,154.71	100.75
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	454,709.96	441,441.92	13,268.04	97.08
0200 EMPLOYEE BENEFITS	135,001.05	124,274.46	10,726.59	92.05
0280 ON-BEHALF	132,815.00	152,199.30	-19,384.30	114.59
0300 PURCHASED PROF AND TECH SERV	16,600.00	16,948.36	-348.36	102.10
0400 PURCHASED PROPERTY SERVICES	1,500.00	4,932.32	-3,432.32	328.82
0500 OTHER PURCHASED SERVICES	93,221.05	86,556.07	6,664.98	92.85
0600 SUPPLIES	22,550.00	6,568.54	15,981.46	29.13
0700 PROPERTY	1,700.00	.00	1,700.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	858,597.06	832,920.97	25,676.09	97.01
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	610,149.27	600,170.56	9,978.71	98.36
0200 EMPLOYEE BENEFITS	189,179.03	169,166.62	20,012.41	89.42
0280 ON-BEHALF	476,037.00	424,466.31	51,570.69	89.17
0300 PURCHASED PROF AND TECH SERV	62,800.00	54,774.34	8,025.66	87.22
0400 PURCHASED PROPERTY SERVICES	257,484.85	201,721.30	55,763.55	78.34
0500 OTHER PURCHASED SERVICES	115,019.58	110,790.11	4,229.47	96.32
0600 SUPPLIES	568,950.00	536,653.40	32,296.60	94.32
0700 PROPERTY	5,000.00	4,300.00	700.00	86.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	1,472.03	27.97	98.14
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,286,119.73	2,103,514.67	182,605.06	92.01
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	296,834.61	292,702.00	4,132.61	98.61
0200 EMPLOYEE BENEFITS	105,584.31	88,594.73	16,989.58	83.91
0280 ON-BEHALF	219,675.00	189,734.12	29,940.88	86.37
0300 PURCHASED PROF AND TECH SERV	3,800.00	6,007.41	-2,207.41	158.09
0400 PURCHASED PROPERTY SERVICES	157,100.00	163,212.30	-6,112.30	103.89

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	26,000.00	23,347.05	2,652.95	89.80
0600 SUPPLIES	147,719.09	72,118.06	75,601.03	48.82
0700 PROPERTY	130,000.00	100,658.00	29,342.00	77.43
0800 DEBT SERVICE AND MISCELLANEOUS	8,806.74	6,151.00	2,655.74	69.84
TOTAL 2700 STUDENT TRANSPORTATION	1,095,519.75	942,524.67	152,995.08	86.03
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	3,030.00	2,966.36	63.64	97.90
0200 EMPLOYEE BENEFITS	1,010.89	271.92	738.97	26.90
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	8,500.00	5,258.84	3,241.16	61.87
TOTAL 2900 OTHER INSTRUCTIONAL	12,540.89	8,497.12	4,043.77	67.76
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	750.00	-750.00	.00
TOTAL 5100 DEBT SERVICE	.00	750.00	-750.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	56,371.00	56,371.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	56,371.00	56,371.00	.00	100.00
5300 CONTINGENCY				
0840 CONTINGENCY	2,998,529.48	.00	2,998,529.48	.00
TOTAL 5300 CONTINGENCY	2,998,529.48	.00	2,998,529.48	.00
TOTAL EXPENDITURES	23,893,222.02	20,811,238.47	3,081,983.55	87.10
TOTAL FOR GENERAL FUND (1)	.00	4,283,134.01	-4,283,134.01	.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 INCOME	136.87	136.87	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	136.87	136.87	.00	100.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	127,658.00	116,995.00	10,663.00	91.65
TOTAL OTHER REVENUE FROM LOCAL SOURCES	127,658.00	116,995.00	10,663.00	91.65
TOTAL REVENUE FROM LOCAL SOURCES	127,794.87	117,131.87	10,663.00	91.66
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,856,321.57	1,529,747.01	326,574.56	82.41
TOTAL RESTRICTED	1,856,321.57	1,529,747.01	326,574.56	82.41
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PYMTS/STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,856,321.57	1,529,747.01	326,574.56	82.41
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,529,354.42	2,617,157.90	-87,803.48	103.47
TOTAL RESTRICTED THROUGH THE STATE	2,529,354.42	2,617,157.90	-87,803.48	103.47

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	2,529,354.42	2,617,157.90	-87,803.48	103.47
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	56,371.00	56,371.00	.00	100.00
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5243 NCLB TRANSFER TO TITLE IV	.00	.00	.00	.00
5244 NCLB TRANSFER TO TITLE V	.00	.00	.00	.00
5245 NCLB TRANSFER TO T. II ED TECH	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	56,371.00	56,371.00	.00	100.00
TOTAL OTHER RECEIPTS	56,371.00	56,371.00	.00	100.00
TOTAL RECEIPTS	4,569,841.86	4,320,407.78	249,434.08	94.54
TOTAL REVENUES	4,569,841.86	4,320,407.78	249,434.08	94.54

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,277,288.78	2,304,788.55	-27,499.77	101.21
0200 EMPLOYEE BENEFITS	502,003.64	567,081.12	-65,077.48	112.96
0300 PURCHASED PROF AND TECH SERV	229,281.00	270,955.27	-41,674.27	118.18
0400 PURCHASED PROPERTY SERVICES	17,849.00	10,985.63	6,863.37	61.55
0500 OTHER PURCHASED SERVICES	105,806.00	51,744.53	54,061.47	48.91
0600 SUPPLIES	324,671.25	414,821.56	-90,150.31	127.77
0700 PROPERTY	481,013.62	92,639.30	388,374.32	19.26
0800 DEBT SERVICE AND MISCELLANEOUS	46,620.00	33,711.28	12,908.72	72.31
TOTAL 1000 INSTRUCTION	3,984,533.29	3,746,727.24	237,806.05	94.03
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	23,916.00	23,916.00	.00	100.00
0200 EMPLOYEE BENEFITS	6,084.00	6,084.00	.00	100.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,000.00	30,000.00	.00	100.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	104,173.00	89,508.80	14,664.20	85.92
0200 EMPLOYEE BENEFITS	31,721.00	27,471.93	4,249.07	86.60
0300 PURCHASED PROF AND TECH SERV	33,581.00	37,476.77	-3,895.77	111.60
0500 OTHER PURCHASED SERVICES	20,322.00	21,760.70	-1,438.70	107.08
0600 SUPPLIES	5,800.00	4,551.24	1,248.76	78.47
0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	200.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	196,797.00	180,769.44	16,027.56	91.86
2300 DISTRICT ADMIN SUPPORT				
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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	66,176.00	66,272.36	-96.36	100.15
0200 EMPLOYEE BENEFITS	7,534.00	7,437.64	96.36	98.72
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	73,710.00	73,710.00	.00	100.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	10,325.00	13,642.00	-3,317.00	132.13
0200 EMPLOYEE BENEFITS	2,861.00	4,055.43	-1,194.43	141.75
0600 SUPPLIES	2,000.00	1,888.10	111.90	94.41
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	15,186.00	19,585.53	-4,399.53	128.97
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	162,722.82	163,375.35	-652.53	100.40
0200 EMPLOYEE BENEFITS	14,654.00	15,155.16	-501.16	103.42
0300 PURCHASED PROF AND TECH SERV	14,525.00	14,408.12	116.88	99.20
0500 OTHER PURCHASED SERVICES	7,297.43	7,081.31	216.12	97.04
0600 SUPPLIES	25,908.47	25,057.78	850.69	96.72
0700 PROPERTY	1,007.85	1,037.85	-30.00	102.98
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	226,115.57	226,115.57	.00	100.00
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	43,500.00	43,500.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	43,500.00	43,500.00	.00	100.00
TOTAL EXPENDITURES	4,569,841.86	4,320,407.78	249,434.08	94.54
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	65,488.00	65,488.00	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.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	268,427.00	268,427.00	.00	100.00
TOTAL RESTRICTED	268,427.00	268,427.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	268,427.00	268,427.00	.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	268,427.00	268,427.00	.00	100.00
TOTAL REVENUES	333,915.00	333,915.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.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	333,915.00	333,915.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	333,915.00	333,915.00	.00	100.00
TOTAL EXPENDITURES	333,915.00	333,915.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	128,347.73	128,347.73	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	827,634.00	827,634.00	.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	827,634.00	827,634.00	.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 INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	827,634.00	827,634.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,550,027.00	1,550,635.00	-608.00	100.04
TOTAL RESTRICTED	1,550,027.00	1,550,635.00	-608.00	100.04
TOTAL REVENUE FROM STATE SOURCES	1,550,027.00	1,550,635.00	-608.00	100.04
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 & 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	2,377,661.00	2,378,269.00	-608.00	100.03
TOTAL REVENUES	2,506,008.73	2,506,616.73	-608.00	100.02

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	160,000.00	.00	160,000.00	.00
TOTAL 4600 SITE IMPROVEMENT	160,000.00	.00	160,000.00	.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	2,346,008.73	2,505,897.62	-159,888.89	106.82
TOTAL 5200 FUND TRANSFERS	2,346,008.73	2,505,897.62	-159,888.89	106.82
TOTAL EXPENDITURES	2,506,008.73	2,505,897.62	111.11	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	719.11	-719.11	.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 INCOME	.00	35,272.99	-35,272.99	.00
TOTAL EARNINGS ON INVESTMENTS	.00	35,272.99	-35,272.99	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	422.00	-422.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	422.00	-422.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	35,694.99	-35,694.99	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	24,315.38	-24,315.38	.00
TOTAL OTHER STATE FUNDING	.00	24,315.38	-24,315.38	.00
TOTAL REVENUE FROM STATE SOURCES	.00	24,315.38	-24,315.38	.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	200,000.00	-200,000.00	.00
TOTAL INTERFUND TRANSFERS	.00	200,000.00	-200,000.00	.00
TOTAL OTHER RECEIPTS	.00	200,000.00	-200,000.00	.00
TOTAL RECEIPTS	.00	260,010.37	-260,010.37	.00
TOTAL REVENUES	.00	260,010.37	-260,010.37	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	200,000.00	-200,000.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	200,000.00	-200,000.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	192.33	-192.33	.00
0400 PURCHASED PROPERTY SERVICES	.00	-14,587.50	14,587.50	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	-14,395.17	14,395.17	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	594,361.06	-594,361.06	.00
0400 PURCHASED PROPERTY SERVICES	.00	11,193,798.14	-11,193,798.14	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	11,788,159.20	-11,788,159.20	.00
4600 SITE IMPROVEMENT				
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	11,973,764.03	-11,973,764.03	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-11,713,753.66	11,713,753.66	.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	.00	4.67	-4.67	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	-4.67	4.67	.00
TOTAL EARNINGS ON INVESTMENTS	.00	-4.67	4.67	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-4.67	4.67	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PYMTS/STATE	1,923,748.85	1,937,347.29	-13,598.44	100.71
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,923,748.85	1,937,347.29	-13,598.44	100.71
TOTAL REVENUE FROM STATE SOURCES	1,923,748.85	1,937,347.29	-13,598.44	100.71
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
UNDEFINED REV TYPE				
4900 REV FOR/ON-BEHALF - FED SOURCE	202,500.00	202,601.25	-101.25	100.05
TOTAL UNDEFINED REV TYPE	202,500.00	202,601.25	-101.25	100.05
TOTAL REVENUE FROM FEDERAL SOURCES	202,500.00	202,601.25	-101.25	100.05
OTHER RECEIPTS				
BOND ISSUANCE				

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,148,441.86	2,148,340.62	101.24	100.00
	TOTAL INTERFUND TRANSFERS	2,148,441.86	2,148,340.62	101.24	100.00
	TOTAL OTHER RECEIPTS	2,148,441.86	2,148,340.62	101.24	100.00
	TOTAL RECEIPTS	4,274,690.71	4,288,284.49	-13,593.78	100.32
	TOTAL REVENUES	4,274,690.71	4,288,289.16	-13,598.45	100.32

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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	4,274,690.71	4,288,289.16	-13,598.45	100.32
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	4,274,690.71	4,288,289.16	-13,598.45	100.32
	TOTAL EXPENDITURES	4,274,690.71	4,288,289.16	-13,598.45	100.32
	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	258,176.73	262,619.75	-4,443.02	101.72
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	700.00	2,757.26	-2,057.26	393.89
TOTAL EARNINGS ON INVESTMENTS	700.00	2,757.26	-2,057.26	393.89
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	353,000.00	164,779.94	188,220.06	46.68
1622 BREAKFAST - NON REIMBURSABLE	3,150.00	164.18	2,985.82	5.21
1624 A-LA-CARTE SALES	47,500.00	117,569.49	-70,069.49	247.51
1626 A-LA-CARTE SALES-LUNCH	.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	403,650.00	282,513.61	121,136.39	69.99
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	404,350.00	285,270.87	119,079.13	70.55
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	13,000.00	12,919.30	80.70	99.38
TOTAL RESTRICTED	13,000.00	12,919.30	80.70	99.38
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PYMTS/STATE	323,200.00	360,873.26	-37,673.26	111.66
TOTAL REVENUE FOR ON BEHALF PAYMENTS	323,200.00	360,873.26	-37,673.26	111.66
TOTAL REVENUE FROM STATE SOURCES	336,200.00	373,792.56	-37,592.56	111.18

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	967,413.02	1,203,713.81	-236,300.79	124.43
	TOTAL RESTRICTED THROUGH THE STATE	967,413.02	1,203,713.81	-236,300.79	124.43
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	93,071.80	-93,071.80	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	93,071.80	-93,071.80	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	967,413.02	1,296,785.61	-329,372.59	134.05
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	1,707,963.02	1,955,849.04	-247,886.02	114.51
	TOTAL REVENUES	1,966,139.75	2,218,468.79	-252,329.04	112.83

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	517,770.96	507,963.83	9,807.13	98.11
0200	EMPLOYEE BENEFITS	140,014.71	361,620.93	-221,606.22	258.27
0280	ON-BEHALF	323,200.00	360,873.26	-37,673.26	111.66
0300	PURCHASED PROF AND TECH SERV	8,930.00	17,559.98	-8,629.98	196.64
0400	PURCHASED PROPERTY SERVICES	21,200.00	8,950.20	12,249.80	42.22
0500	OTHER PURCHASED SERVICES	11,273.29	5,884.52	5,388.77	52.20
0600	SUPPLIES	797,800.00	833,294.01	-35,494.01	104.45
0700	PROPERTY	40,000.00	9,587.96	30,412.04	23.97
0800	DEBT SERVICE AND MISCELLANEOUS	105,950.79	3,123.01	102,827.78	2.95
TOTAL 3100 FOOD SERVICE OPERATION		1,966,139.75	2,108,857.70	-142,717.95	107.26
TOTAL EXPENDITURES		1,966,139.75	2,108,857.70	-142,717.95	107.26
TOTAL FOR FOOD SERVICE FUND (51)		.00	109,611.09	-109,611.09	.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	267,409.78	267,409.78	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	298,775.61	411,499.69	-112,724.08	137.73
TOTAL COMMUNITY SERVICE ACTIVITIES	298,775.61	411,499.69	-112,724.08	137.73
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	5,325.00	-5,325.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,325.00	-5,325.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	298,775.61	416,824.69	-118,049.08	139.51
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	17,288.00	-17,288.00	.00
TOTAL RESTRICTED	.00	17,288.00	-17,288.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PYMTS/STATE	70,000.00	90,230.21	-20,230.21	128.90
TOTAL REVENUE FOR ON BEHALF PAYMENTS	70,000.00	90,230.21	-20,230.21	128.90
TOTAL REVENUE FROM STATE SOURCES	70,000.00	107,518.21	-37,518.21	153.60
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	368,775.61	524,342.90	-155,567.29	142.18
TOTAL REVENUES	636,185.39	791,752.68	-155,567.29	124.45

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	232,670.47	191,515.82	41,154.65	82.31
0200	EMPLOYEE BENEFITS	44,885.75	40,892.43	3,993.32	91.10
0280	ON-BEHALF	70,000.00	90,230.21	-20,230.21	128.90
0300	PURCHASED PROF AND TECH SERV	19,576.20	9,008.20	10,568.00	46.02
0400	PURCHASED PROPERTY SERVICES	83,000.00	.00	83,000.00	.00
0500	OTHER PURCHASED SERVICES	7,675.00	6,554.97	1,120.03	85.41
0600	SUPPLIES	142,827.97	98,262.35	44,565.62	68.80
0700	PROPERTY	22,300.00	429.00	21,871.00	1.92
0800	DEBT SERVICE AND MISCELLANEOUS	13,250.00	11,335.35	1,914.65	85.55
	TOTAL 3300 COMMUNITY SERVICES	636,185.39	448,228.33	187,957.06	70.46
	TOTAL EXPENDITURES	636,185.39	448,228.33	187,957.06	70.46
	TOTAL FOR DAY CARE OPERATIONS (52)	.00	343,524.35	-343,524.35	.00

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OTHER ENTERPRISE FUNDS (55)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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OTHER ENTERPRISE FUNDS (55)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR OTHER ENTERPRISE FUNDS (55)	.00	.00	.00	.00

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FIDUCIARY FUND-AGENCY FUNDS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.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	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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FIDUCIARY FUND-AGENCY FUNDS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FIDUCIARY FUND-AGENCY FUNDS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (61)	.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 OR LOSS -SALE OF CAP ASSE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	-2,500.00	2,500.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-3,221.44	3,221.44	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-5,721.44	5,721.44	.00
TOTAL OTHER RECEIPTS	.00	-5,721.44	5,721.44	.00
TOTAL RECEIPTS	.00	-5,721.44	5,721.44	.00
TOTAL REVENUES	.00	-5,721.44	5,721.44	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,199,341.49	-1,199,341.49	.00
TOTAL 1000 INSTRUCTION	.00	1,199,341.49	-1,199,341.49	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	5,221.35	-5,221.35	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	5,221.35	-5,221.35	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	18,183.97	-18,183.97	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	18,183.97	-18,183.97	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	42,865.28	-42,865.28	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	42,865.28	-42,865.28	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	6,941.28	-6,941.28	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	6,941.28	-6,941.28	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	7,326.50	-7,326.50	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	7,326.50	-7,326.50	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	582,107.36	-582,107.36	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	582,107.36	-582,107.36	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	223,069.42	-223,069.42	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	223,069.42	-223,069.42	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	9,628.92	-9,628.92	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	9,628.92	-9,628.92	.00
TOTAL EXPENDITURES	.00	2,094,685.57	-2,094,685.57	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,100,407.01	2,100,407.01	.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 OR LOSS -SALE OF CAP ASSE	.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	48,137.67	-48,137.67	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	48,137.67	-48,137.67	.00
TOTAL EXPENDITURES	.00	48,137.67	-48,137.67	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-48,137.67	48,137.67	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS -SALE OF CAP ASSE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS -SALE OF CAP ASSE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	23,893,222.02	25,094,372.48	-1,201,150.46	105.03
TOTAL OF EXPENDITURES FUND 1	23,893,222.02	20,811,238.47	3,081,983.55	87.10
TOTAL FOR FUND 1	.00	4,283,134.01	-4,283,134.01	.00
TOTAL OF REVENUES FUND 2	4,569,841.86	4,320,407.78	249,434.08	94.54
TOTAL OF EXPENDITURES FUND 2	4,569,841.86	4,320,407.78	249,434.08	94.54
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	333,915.00	333,915.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	333,915.00	333,915.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,506,008.73	2,506,616.73	-608.00	100.02
TOTAL OF EXPENDITURES FUND 320	2,506,008.73	2,505,897.62	111.11	100.00
TOTAL FOR FUND 320	.00	719.11	-719.11	.00
TOTAL OF REVENUES FUND 360	.00	260,010.37	-260,010.37	.00
TOTAL OF EXPENDITURES FUND 360	.00	11,973,764.03	-11,973,764.03	.00
TOTAL FOR FUND 360	.00	-11,713,753.66	11,713,753.66	.00
TOTAL OF REVENUES FUND 400	4,274,690.71	4,288,289.16	-13,598.45	100.32
TOTAL OF EXPENDITURES FUND 400	4,274,690.71	4,288,289.16	-13,598.45	100.32
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,966,139.75	2,218,468.79	-252,329.04	112.83
TOTAL OF EXPENDITURES FUND 51	1,966,139.75	2,108,857.70	-142,717.95	107.26
TOTAL FOR FUND 51	.00	109,611.09	-109,611.09	.00
TOTAL OF REVENUES FUND 52	636,185.39	791,752.68	-155,567.29	124.45
TOTAL OF EXPENDITURES FUND 52	636,185.39	448,228.33	187,957.06	70.46
TOTAL FOR FUND 52	.00	343,524.35	-343,524.35	.00
TOTAL OF REVENUES FUND 55	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 55	.00	.00	.00	.00
TOTAL FOR FUND 55	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-5,721.44	5,721.44	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,094,685.57	-2,094,685.57	.00
TOTAL FOR FUND 8	.00	-2,100,407.01	2,100,407.01	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	48,137.67	-48,137.67	.00
TOTAL FOR FUND 81	.00	-48,137.67	48,137.67	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	33,905,312.75	35,265,533.46	-1,360,220.71	104.01
GRAND TOTAL OF EXPENDITURES	33,905,312.75	30,528,544.90	3,376,767.85	90.04
GRAND TOTAL	.00	4,736,988.56	-4,736,988.56	.00

** END OF REPORT - Generated by Rhonda Moore **