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CORBIN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,283,134.01	4,283,134.01	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,148,246.00	2,115,474.18	32,771.82	98.47
1113 PSC PROPERTY TAX	70,000.00	151,887.84	-81,887.84	216.98
1115 DELINQUENT PROPERTY TAX	125,000.00	114,917.66	10,082.34	91.93
1117 MOTOR VEHICLE TAX	368,520.00	398,225.61	-29,705.61	108.06
TOTAL AD VALOREM TAXES	2,711,766.00	2,780,505.29	-68,739.29	102.53
SALES & USE TAXES				
1121 UTILITIES TAX	585,000.00	633,570.07	-48,570.07	108.30
TOTAL SALES & USE TAXES	585,000.00	633,570.07	-48,570.07	108.30
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	10,000.00	74,949.25	-64,949.25	749.49
TOTAL OTHER TAXES	10,000.00	74,949.25	-64,949.25	749.49
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	60,000.00	54,739.59	5,260.41	91.23
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	60,000.00	54,739.59	5,260.41	91.23
EARNINGS ON INVESTMENTS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510 INTEREST INCOME	40,000.00	73,018.10	-33,018.10	182.55
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	40,000.00	73,018.10	-33,018.10	182.55
FOOD SERVICE				
1629 OTHER LUNCHRM RECEIPTS	6,000.00	4,211.25	1,788.75	70.19
TOTAL FOOD SERVICE	6,000.00	4,211.25	1,788.75	70.19
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1740 STUDENT FEES	49,000.00	66,846.92	-17,846.92	136.42
1750 DONATIONS (ACTIVITY FND)	5,000.00	.00	5,000.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	42,000.00	45,392.60	-3,392.60	108.08
TOTAL STUDENT ACTIVITIES	96,000.00	112,239.52	-16,239.52	116.92
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	2,450.00	2,350.00	51.04
1919 OTHER RENTAL INCOME	17,000.00	16,915.00	85.00	99.50
1920 CONTRIBUTIONS/DONATIONS	23,000.00	126,258.58	-103,258.58	548.95
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	.00	.00	.00
1990 MISCELLANEOUS REVENUE	87,475.48	237,707.72	-150,232.24	271.74
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	132,275.48	383,331.30	-251,055.82	289.80
TOTAL REVENUE FROM LOCAL SOURCES	3,641,041.48	4,116,564.37	-475,522.89	113.06
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	13,261,263.00	13,476,292.00	-215,029.00	101.62
TOTAL STATE PROGRAM	13,261,263.00	13,476,292.00	-215,029.00	101.62

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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	10,000.00	8,678.00	1,322.00	86.78
TOTAL EXPENDITURE REIMBURSEMENTS	10,000.00	8,678.00	1,322.00	86.78
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	30,000.00	35,446.41	-5,446.41	118.15
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,000.00	35,446.41	-5,446.41	118.15
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PYMTS/STATE	4,084,300.00	70,848.07	4,013,451.93	1.73
TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,084,300.00	70,848.07	4,013,451.93	1.73
TOTAL REVENUE FROM STATE SOURCES	17,385,563.00	13,591,264.48	3,794,298.52	78.18
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	40,000.00	65,755.93	-25,755.93	164.39
TOTAL FEDERAL REIMBURSEMENT	40,000.00	65,755.93	-25,755.93	164.39
TOTAL REVENUE FROM FEDERAL SOURCES	40,000.00	65,755.93	-25,755.93	164.39
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	310,312.00	323,733.91	-13,421.91	104.33
5220 INDIRECT COSTS TRANSFER	.00	8,769.70	-8,769.70	.00
TOTAL INTERFUND TRANSFERS	310,312.00	332,503.61	-22,191.61	107.15

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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	310,312.00	332,503.61	-22,191.61	107.15
TOTAL RECEIPTS	21,376,916.48	18,106,088.39	3,270,828.09	84.70
TOTAL REVENUES	25,660,050.49	22,389,222.40	3,270,828.09	87.25

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	9,630,095.00	9,544,097.33	85,997.67	99.11
0200 EMPLOYEE BENEFITS	674,830.16	659,500.94	15,329.22	97.73
0280 ON-BEHALF	2,632,060.00	.00	2,632,060.00	.00
0300 PURCHASED PROF AND TECH SERV	100,100.00	138,914.34	-38,814.34	138.78
0400 PURCHASED PROPERTY SERVICES	301,550.61	82,863.42	218,687.19	27.48
0500 OTHER PURCHASED SERVICES	41,917.41	49,420.75	-7,503.34	117.90
0600 SUPPLIES	843,902.60	730,905.58	112,997.02	86.61
0700 PROPERTY	751,696.25	52,786.25	698,910.00	7.02
0800 DEBT SERVICE AND MISCELLANEOUS	17,451.45	18,589.73	-1,138.28	106.52
TOTAL 1000 INSTRUCTION	14,993,603.48	11,277,078.34	3,716,525.14	75.21
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	254,070.34	260,254.40	-6,184.06	102.43
0200 EMPLOYEE BENEFITS	21,483.53	19,151.52	2,332.01	89.15
0280 ON-BEHALF	65,650.00	.00	65,650.00	.00
0300 PURCHASED PROF AND TECH SERV	700.00	239.00	461.00	34.14
0500 OTHER PURCHASED SERVICES	2,500.00	2,482.93	17.07	99.32
0600 SUPPLIES	450.00	.00	450.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	344,853.87	282,127.85	62,726.02	81.81
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	232,164.52	231,922.96	241.56	99.90
0200 EMPLOYEE BENEFITS	14,432.60	12,651.04	1,781.56	87.66
0280 ON-BEHALF	56,863.00	.00	56,863.00	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	303,460.12	244,574.00	58,886.12	80.60
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	251,900.00	255,288.46	-3,388.46	101.35
0200 EMPLOYEE BENEFITS	63,685.68	61,393.21	2,292.47	96.40
0280 ON-BEHALF	161,600.00	.00	161,600.00	.00
0300 PURCHASED PROF AND TECH SERV	131,100.00	130,831.16	268.84	99.79
0400 PURCHASED PROPERTY SERVICES	1,300.00	1,318.04	-18.04	101.39
0500 OTHER PURCHASED SERVICES	110,283.78	101,566.38	8,717.40	92.10
0600 SUPPLIES	14,700.00	13,635.24	1,064.76	92.76
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,500.00	45,854.32	-27,354.32	247.86

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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	753,069.46	609,886.81	143,182.65	80.99
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,075,318.16	1,077,019.25	-1,701.09	100.16
0200 EMPLOYEE BENEFITS	103,687.24	106,092.99	-2,405.75	102.32
0280 ON-BEHALF	262,600.00	.00	262,600.00	.00
0300 PURCHASED PROF AND TECH SERV	500.00	1,236.70	-736.70	247.34
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	23,000.00	28,037.98	-5,037.98	121.90
0600 SUPPLIES	4,500.00	20,630.56	-16,130.56	458.46
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	703.07	-203.07	140.61
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,470,105.40	1,233,720.55	236,384.85	83.92
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	439,080.00	426,940.11	12,139.89	97.24
0200 EMPLOYEE BENEFITS	89,730.00	69,107.69	20,622.31	77.02
0280 ON-BEHALF	132,815.00	.00	132,815.00	.00
0300 PURCHASED PROF AND TECH SERV	19,200.00	24,200.50	-5,000.50	126.04
0400 PURCHASED PROPERTY SERVICES	3,300.00	2,996.39	303.61	90.80
0500 OTHER PURCHASED SERVICES	89,407.10	87,052.77	2,354.33	97.37
0600 SUPPLIES	20,550.00	15,375.41	5,174.59	74.82
0700 PROPERTY	1,700.00	.00	1,700.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	1,070.00	-570.00	214.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	796,282.10	626,742.87	169,539.23	78.71
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	648,645.80	578,070.59	70,575.21	89.12
0200 EMPLOYEE BENEFITS	194,940.03	167,664.32	27,275.71	86.01
0280 ON-BEHALF	476,037.00	.00	476,037.00	.00
0300 PURCHASED PROF AND TECH SERV	55,900.00	109,826.60	-53,926.60	196.47
0400 PURCHASED PROPERTY SERVICES	217,210.00	165,575.97	51,634.03	76.23
0500 OTHER PURCHASED SERVICES	101,416.41	104,603.81	-3,187.40	103.14
0600 SUPPLIES	559,200.00	616,880.47	-57,680.47	110.31
0700 PROPERTY	5,000.00	.00	5,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,575.00	1,168.02	406.98	74.16
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,259,924.24	1,743,789.78	516,134.46	77.16
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	312,577.78	292,396.43	20,181.35	93.54
0200 EMPLOYEE BENEFITS	103,104.40	99,042.83	4,061.57	96.06
0280 ON-BEHALF	219,675.00	.00	219,675.00	.00
0300 PURCHASED PROF AND TECH SERV	3,800.00	1,834.43	1,965.57	48.27
0400 PURCHASED PROPERTY SERVICES	166,300.00	158,306.70	7,993.30	95.19

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	33,017.22	32,518.70	498.52	98.49
0600 SUPPLIES	120,900.00	91,632.48	29,267.52	75.79
0700 PROPERTY	130,000.00	127,374.00	2,626.00	97.98
0800 DEBT SERVICE AND MISCELLANEOUS	7,855.00	11,719.09	-3,864.09	149.19
TOTAL 2700 STUDENT TRANSPORTATION	1,097,229.40	814,824.66	282,404.74	74.26
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	3,030.00	477.48	2,552.52	15.76
0200 EMPLOYEE BENEFITS	370.00	48.74	321.26	13.17
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	3,169.21	5,330.79	37.28
TOTAL 2900 OTHER INSTRUCTIONAL	11,900.00	3,695.43	8,204.57	31.05
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
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	68,500.00	727.50	67,772.50	1.06
0400 PURCHASED PROPERTY SERVICES	31,500.00	98,291.50	-66,791.50	312.04
0500 OTHER PURCHASED SERVICES	.00	70.13	-70.13	.00
TOTAL 4200 LAND IMPROVEMENTS	100,000.00	99,089.13	910.87	99.09
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0600 SUPPLIES	.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	688,537.89	680,193.89	8,344.00	98.79
TOTAL 5200 FUND TRANSFERS	688,537.89	680,193.89	8,344.00	98.79
5300 CONTINGENCY				
0840 CONTINGENCY	2,841,084.53	.00	2,841,084.53	.00
TOTAL 5300 CONTINGENCY	2,841,084.53	.00	2,841,084.53	.00
TOTAL EXPENDITURES	25,660,050.49	17,615,723.31	8,044,327.18	68.65
TOTAL FOR GENERAL FUND (1)	.00	4,773,499.09	-4,773,499.09	.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	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.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	484,517.00	417,330.08	67,186.92	86.13
TOTAL OTHER REVENUE FROM LOCAL SOURCES	484,517.00	417,330.08	67,186.92	86.13
TOTAL REVENUE FROM LOCAL SOURCES	484,517.00	417,330.08	67,186.92	86.13
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,548,151.67	1,569,850.58	-21,698.91	101.40
TOTAL RESTRICTED	1,548,151.67	1,569,850.58	-21,698.91	101.40
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	1,548,151.67	1,569,850.58	-21,698.91	101.40
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,444,166.52	2,871,584.97	-427,418.45	117.49
TOTAL RESTRICTED THROUGH THE STATE	2,444,166.52	2,871,584.97	-427,418.45	117.49

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	2,444,166.52	2,871,584.97	-427,418.45	117.49
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	56,656.00	56,656.00	.00	100.00
5231 NCLB TRANSFER FROM TITLE II	.00	97,026.00	-97,026.00	.00
5241 NCLB TRANSFER TO TITLE I	-97,546.00	-97,026.00	-520.00	99.47
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	-40,890.00	56,656.00	-97,546.00	-138.56
TOTAL OTHER RECEIPTS	-40,890.00	56,656.00	-97,546.00	-138.56
TOTAL RECEIPTS	4,435,945.19	4,915,421.63	-479,476.44	110.81
TOTAL REVENUES	4,435,945.19	4,915,421.63	-479,476.44	110.81

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,342,230.53	2,384,983.09	-42,752.56	101.83
0200 EMPLOYEE BENEFITS	512,246.58	560,910.77	-48,664.19	109.50
0300 PURCHASED PROF AND TECH SERV	219,203.00	199,567.23	19,635.77	91.04
0400 PURCHASED PROPERTY SERVICES	10,262.00	1,891.71	8,370.29	18.43
0500 OTHER PURCHASED SERVICES	136,244.72	58,494.80	77,749.92	42.93
0600 SUPPLIES	538,302.48	1,106,377.18	-568,074.70	205.53
0700 PROPERTY	69,994.00	.00	69,994.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	43,485.38	32,798.95	10,686.43	75.43
TOTAL 1000 INSTRUCTION	3,871,968.69	4,345,023.73	-473,055.04	112.22
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	23,500.00	23,500.00	.00	100.00
0200 EMPLOYEE BENEFITS	6,500.00	6,500.00	.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	86,446.00	85,750.27	695.73	99.20
0200 EMPLOYEE BENEFITS	40,954.08	27,932.29	13,021.79	68.20
0300 PURCHASED PROF AND TECH SERV	12,768.00	19,434.33	-6,666.33	152.21
0500 OTHER PURCHASED SERVICES	19,797.41	15,819.66	3,977.75	79.91
0600 SUPPLIES	6,542.51	3,265.41	3,277.10	49.91
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	167,708.00	152,201.96	15,506.04	90.75
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	65,944.00	66,149.01	-205.01	100.31
0200 EMPLOYEE BENEFITS	7,766.00	7,560.99	205.01	97.36
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	14,108.00	13,618.86	489.14	96.53
0200 EMPLOYEE BENEFITS	4,183.00	4,219.97	-36.97	100.88
0600 SUPPLIES	1,500.00	1,688.00	-188.00	112.53
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	19,791.00	19,526.83	264.17	98.67
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	132,075.00	134,742.42	-2,667.42	102.02
0200 EMPLOYEE BENEFITS	9,116.00	9,101.27	14.73	99.84
0300 PURCHASED PROF AND TECH SERV	21,005.00	20,942.50	62.50	99.70
0500 OTHER PURCHASED SERVICES	11,518.00	11,474.04	43.96	99.62
0600 SUPPLIES	55,853.50	53,307.27	2,546.23	95.44
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	229,567.50	229,567.50	.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	43,200.00	65,391.61	-22,191.61	151.37
TOTAL 5200 FUND TRANSFERS	43,200.00	65,391.61	-22,191.61	151.37
TOTAL EXPENDITURES	4,435,945.19	4,915,421.63	-479,476.44	110.81
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		.00	.00	.00	.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	269,792.00	272,150.00	-2,358.00	100.87
TOTAL RESTRICTED		269,792.00	272,150.00	-2,358.00	100.87
TOTAL REVENUE FROM STATE SOURCES		269,792.00	272,150.00	-2,358.00	100.87
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		269,792.00	272,150.00	-2,358.00	100.87
TOTAL REVENUES		269,792.00	272,150.00	-2,358.00	100.87

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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	200,000.00	200,000.00	.00	100.00
TOTAL 4600 SITE IMPROVEMENT		200,000.00	200,000.00	.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	69,792.00	69,787.00	5.00	99.99
TOTAL 5200 FUND TRANSFERS		69,792.00	69,787.00	5.00	99.99
TOTAL EXPENDITURES		269,792.00	269,787.00	5.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	2,363.00	-2,363.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	833,778.00	833,778.00	.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	833,778.00	833,778.00	.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	833,778.00	833,778.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,556,619.00	1,575,082.00	-18,463.00	101.19
TOTAL RESTRICTED	1,556,619.00	1,575,082.00	-18,463.00	101.19
TOTAL REVENUE FROM STATE SOURCES	1,556,619.00	1,575,082.00	-18,463.00	101.19
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	2,390,397.00	2,408,860.00	-18,463.00	100.77
TOTAL REVENUES	2,390,397.00	2,408,860.00	-18,463.00	100.77

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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	.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	2,390,397.00	2,390,684.55	-287.55	100.01
TOTAL 5200 FUND TRANSFERS	2,390,397.00	2,390,684.55	-287.55	100.01
TOTAL EXPENDITURES	2,390,397.00	2,390,684.55	-287.55	100.01
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	18,175.45	-18,175.45	.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	4,505.28	-4,505.28	.00
TOTAL EARNINGS ON INVESTMENTS	.00	4,505.28	-4,505.28	.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	4,505.28	-4,505.28	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	5,412,918.31	3,600,000.00	1,812,918.31	66.51
TOTAL BOND ISSUANCE	5,412,918.31	3,600,000.00	1,812,918.31	66.51
INTERFUND TRANSFERS				
5210 FUND TRANSFER	972,476.58	623,537.89	348,938.69	64.12
TOTAL INTERFUND TRANSFERS	972,476.58	623,537.89	348,938.69	64.12
TOTAL OTHER RECEIPTS	6,385,394.89	4,223,537.89	2,161,857.00	66.14
TOTAL RECEIPTS	6,385,394.89	4,228,043.17	2,157,351.72	66.21
TOTAL REVENUES	6,385,394.89	4,228,043.17	2,157,351.72	66.21

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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	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	206,877.99	-206,877.99	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	206,877.99	-206,877.99	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	623,537.89	760,466.25	-136,928.36	121.96
0400 PURCHASED PROPERTY SERVICES	.00	11,687,763.25	-11,687,763.25	.00
0500 OTHER PURCHASED SERVICES	.00	9,036.35	-9,036.35	.00
0600 SUPPLIES	.00	407,171.00	-407,171.00	.00
0700 PROPERTY	.00	24,920.00	-24,920.00	.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	623,537.89	12,889,356.85	-12,265,818.96	999.99
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
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	705,544.00	259,660.27	445,883.73	36.80
0400 PURCHASED PROPERTY SERVICES	4,908,750.00	7,431.00	4,901,319.00	.15
0500 OTHER PURCHASED SERVICES	6,500.00	.00	6,500.00	.00
0900 OTHER ITEMS	141,063.00	.00	141,063.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	5,761,857.00	267,091.27	5,494,765.73	4.64

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5100 DEBT SERVICE				
0900 OTHER ITEMS	.00	111,900.00	-111,900.00	.00
TOTAL 5100 DEBT SERVICE	.00	111,900.00	-111,900.00	.00
TOTAL EXPENDITURES	6,385,394.89	13,475,226.11	-7,089,831.22	211.03
TOTAL FOR CONSTRUCTION FUND (360)	.00	-9,247,182.94	9,247,182.94	.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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	4,184.83	-4,184.83	.00
TOTAL EARNINGS ON INVESTMENTS	.00	4,184.83	-4,184.83	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	4,184.83	-4,184.83	.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	1,923,573.20	1,923,573.20	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,923,573.20	1,923,573.20	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,923,573.20	1,923,573.20	.00	100.00
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
UNDEFINED REV TYPE				
4900 REV FOR/ON-BEHALF - FED SOURCE	202,500.00	202,818.75	-318.75	100.16
TOTAL UNDEFINED REV TYPE	202,500.00	202,818.75	-318.75	100.16
TOTAL REVENUE FROM FEDERAL SOURCES	202,500.00	202,818.75	-318.75	100.16
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	2,193,678.29	2,193,359.55	318.74	99.99
	TOTAL INTERFUND TRANSFERS	2,193,678.29	2,193,359.55	318.74	99.99
	TOTAL OTHER RECEIPTS	2,193,678.29	2,193,359.55	318.74	99.99
	TOTAL RECEIPTS	4,319,751.49	4,323,936.33	-4,184.84	100.10
	TOTAL REVENUES	4,319,751.49	4,323,936.33	-4,184.84	100.10

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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	4,319,751.49	4,323,936.33	-4,184.84	100.10
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	4,319,751.49	4,323,936.33	-4,184.84	100.10
	TOTAL EXPENDITURES	4,319,751.49	4,323,936.33	-4,184.84	100.10
	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	265,000.00	390,678.09	-125,678.09	147.43
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	700.00	4,335.43	-3,635.43	619.35
TOTAL EARNINGS ON INVESTMENTS	700.00	4,335.43	-3,635.43	619.35
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	160,000.00	109,898.57	50,101.43	68.69
1622 BREAKFAST - NON REIMBURSABLE	2,400.00	163.80	2,236.20	6.83
1624 A-LA-CARTE SALES	119,000.00	85,939.14	33,060.86	72.22
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	281,400.00	196,001.51	85,398.49	69.65
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	282,100.00	200,336.94	81,763.06	71.02
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	13,000.00	12,863.32	136.68	98.95
TOTAL RESTRICTED	13,000.00	12,863.32	136.68	98.95
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PYMTS/STATE	327,000.00	.00	327,000.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	327,000.00	.00	327,000.00	.00
TOTAL REVENUE FROM STATE SOURCES	340,000.00	12,863.32	327,136.68	3.78

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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	1,021,500.00	1,390,863.33	-369,363.33	136.16
	TOTAL RESTRICTED THROUGH THE STATE	1,021,500.00	1,390,863.33	-369,363.33	136.16
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	100,075.75	-100,075.75	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	100,075.75	-100,075.75	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,021,500.00	1,490,939.08	-469,439.08	145.96
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	1,643,600.00	1,704,139.34	-60,539.34	103.68
	TOTAL REVENUES	1,908,600.00	2,094,817.43	-186,217.43	109.76

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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	501,973.00	482,468.23	19,504.77	96.11
0200	EMPLOYEE BENEFITS	140,331.00	131,420.05	8,910.95	93.65
0280	ON-BEHALF	327,000.00	.00	327,000.00	.00
0300	PURCHASED PROF AND TECH SERV	19,200.00	4,429.70	14,770.30	23.07
0400	PURCHASED PROPERTY SERVICES	21,850.00	13,680.40	8,169.60	62.61
0500	OTHER PURCHASED SERVICES	9,080.29	4,626.33	4,453.96	50.95
0600	SUPPLIES	745,200.00	836,426.00	-91,226.00	112.24
0700	PROPERTY	33,973.04	172,259.10	-138,286.06	507.05
0800	DEBT SERVICE AND MISCELLANEOUS	109,992.67	2,842.47	107,150.20	2.58
TOTAL 3100 FOOD SERVICE OPERATION		1,908,600.00	1,648,152.28	260,447.72	86.35
TOTAL EXPENDITURES		1,908,600.00	1,648,152.28	260,447.72	86.35
TOTAL FOR FOOD SERVICE FUND (51)		.00	446,665.15	-446,665.15	.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	343,524.35	343,524.35	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	294,119.79	344,275.39	-50,155.60	117.05
TOTAL COMMUNITY SERVICE ACTIVITIES	294,119.79	344,275.39	-50,155.60	117.05
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	4,141.50	-4,141.50	.00
1990 MISCELLANEOUS REVENUE	.00	704.50	-704.50	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,846.00	-4,846.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	294,119.79	349,121.39	-55,001.60	118.70
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	47,400.00	-47,400.00	.00
TOTAL RESTRICTED	.00	47,400.00	-47,400.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PYMTS/STATE	91,000.00	.00	91,000.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	91,000.00	.00	91,000.00	.00
TOTAL REVENUE FROM STATE SOURCES	91,000.00	47,400.00	43,600.00	52.09
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	385,119.79	396,521.39	-11,401.60	102.96

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	728,644.14	740,045.74	-11,401.60	101.56

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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	244,450.00	252,421.09	-7,971.09	103.26
0200	EMPLOYEE BENEFITS	59,378.90	48,953.79	10,425.11	82.44
0280	ON-BEHALF	91,000.00	.00	91,000.00	.00
0300	PURCHASED PROF AND TECH SERV	24,150.00	7,731.43	16,418.57	32.01
0400	PURCHASED PROPERTY SERVICES	60,000.00	3,732.37	56,267.63	6.22
0500	OTHER PURCHASED SERVICES	20,740.66	11,403.64	9,337.02	54.98
0600	SUPPLIES	198,989.84	102,969.73	96,020.11	51.75
0700	PROPERTY	2,300.00	.00	2,300.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	27,634.74	8,895.01	18,739.73	32.19
	TOTAL 3300 COMMUNITY SERVICES	728,644.14	436,107.06	292,537.08	59.85
	TOTAL EXPENDITURES	728,644.14	436,107.06	292,537.08	59.85
	TOTAL FOR DAY CARE OPERATIONS (52)	.00	303,938.68	-303,938.68	.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	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.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	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNENMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNENMENTAL ASSETS (8)	.00	.00	.00	.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	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.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	25,660,050.49	22,389,222.40	3,270,828.09	87.25
TOTAL OF EXPENDITURES FUND 1	25,660,050.49	17,615,723.31	8,044,327.18	68.65
TOTAL FOR FUND 1	.00	4,773,499.09	-4,773,499.09	.00
TOTAL OF REVENUES FUND 2	4,435,945.19	4,915,421.63	-479,476.44	110.81
TOTAL OF EXPENDITURES FUND 2	4,435,945.19	4,915,421.63	-479,476.44	110.81
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	269,792.00	272,150.00	-2,358.00	100.87
TOTAL OF EXPENDITURES FUND 310	269,792.00	269,787.00	5.00	100.00
TOTAL FOR FUND 310	.00	2,363.00	-2,363.00	.00
TOTAL OF REVENUES FUND 320	2,390,397.00	2,408,860.00	-18,463.00	100.77
TOTAL OF EXPENDITURES FUND 320	2,390,397.00	2,390,684.55	-287.55	100.01
TOTAL FOR FUND 320	.00	18,175.45	-18,175.45	.00
TOTAL OF REVENUES FUND 360	6,385,394.89	4,228,043.17	2,157,351.72	66.21
TOTAL OF EXPENDITURES FUND 360	6,385,394.89	13,475,226.11	-7,089,831.22	211.03
TOTAL FOR FUND 360	.00	-9,247,182.94	9,247,182.94	.00
TOTAL OF REVENUES FUND 400	4,319,751.49	4,323,936.33	-4,184.84	100.10
TOTAL OF EXPENDITURES FUND 400	4,319,751.49	4,323,936.33	-4,184.84	100.10
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,908,600.00	2,094,817.43	-186,217.43	109.76
TOTAL OF EXPENDITURES FUND 51	1,908,600.00	1,648,152.28	260,447.72	86.35
TOTAL FOR FUND 51	.00	446,665.15	-446,665.15	.00
TOTAL OF REVENUES FUND 52	728,644.14	740,045.74	-11,401.60	101.56
TOTAL OF EXPENDITURES FUND 52	728,644.14	436,107.06	292,537.08	59.85
TOTAL FOR FUND 52	.00	303,938.68	-303,938.68	.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	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.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	35,393,428.82	32,820,517.20	2,572,911.62	92.73
GRAND TOTAL OF EXPENDITURES	35,393,428.82	27,275,875.83	8,117,552.99	77.06
GRAND TOTAL	.00	5,544,641.37	-5,544,641.37	.00

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