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****HAZARD 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	2,686,320.17	2,686,028.68	291.49	99.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	725,000.00	677,782.34	47,217.66	93.49
1113 PSC PROPERTY TAX	150,000.00	112,420.97	37,579.03	74.95
1115 DELINQUENT PROPERTY TAX	53,000.00	94,138.16	-41,138.16	177.62
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	125,000.00	127,392.49	-2,392.49	101.91
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,053,000.00	1,011,733.96	41,266.04	96.08
SALES & USE TAXES				
1121 UTILITIES TAX	450,000.00	480,476.22	-30,476.22	106.77
TOTAL SALES & USE TAXES	450,000.00	480,476.22	-30,476.22	106.77
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	150.00	113.37	36.63	75.58
TOTAL PENALTIES & INTEREST ON TAXES	150.00	113.37	36.63	75.58
OTHER TAXES				
1191 OMITTED PROPERTY TAX	15,000.00	32,091.42	-17,091.42	213.94
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	15,000.00	32,091.42	-17,091.42	213.94
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				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	5,000.00	3,100.00	1,900.00	62.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	5,000.00	3,100.00	1,900.00	62.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	15,000.00	43,692.76	-28,692.76	291.29
1510WD INTEREST ON INVESTMENTS	.00	1,418.98	-1,418.98	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	15,000.00	45,111.74	-30,111.74	300.74
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	500.00	1,816.00	-1,316.00	363.20
1912 BUS RENTAL	.00	.00	.00	.00
1913 LAPTOP INSURANCE	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	300.00	.00	300.00	.00
1920 CONTRIBUTIONS/DONATIONS	9,000.00	14,094.00	-5,094.00	156.60
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	24,267.20	-24,267.20	.00
1990 MISCELLANEOUS REVENUE	2,000.00	1,069.29	930.71	53.46
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,800.00	41,246.49	-29,446.49	349.55
TOTAL REVENUE FROM LOCAL SOURCES	1,549,950.00	1,613,873.20	-63,923.20	104.12
REVENUE FROM STATE SOURCES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STATE PROGRAM				
3111 SEEK PROGRAM	4,486,939.00	4,486,939.00	.00	100.00
TOTAL STATE PROGRAM	4,486,939.00	4,486,939.00	.00	100.00
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	2,100.00	3,687.00	-1,587.00	175.57
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXABLE 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	2,100.00	3,687.00	-1,587.00	175.57
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTICATION	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	29,000.00	35,038.45	-6,038.45	120.82
TOTAL REVENUE IN LIEU OF TAXES/STATE	29,000.00	35,038.45	-6,038.45	120.82
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	775,924.87	-775,924.87	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	775,924.87	-775,924.87	.00
TOTAL REVENUE FROM STATE SOURCES	4,518,039.00	5,301,589.32	-783,550.32	117.34
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	30,000.00	37,181.67	-7,181.67	123.94
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	30,000.00	37,181.67	-7,181.67	123.94
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 CAPTIAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	30,000.00	37,181.67	-7,181.67	123.94
TOTAL RECEIPTS	6,097,989.00	6,952,644.19	-854,655.19	114.02
TOTAL REVENUES	8,784,309.17	9,638,672.87	-854,363.70	109.73

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,234,589.00	3,131,023.43	103,565.57	96.80
0200 EMPLOYEE BENEFITS	155,224.00	149,070.55	6,153.45	96.04
0280 ON-BEHALF	.00	523,546.92	-523,546.92	.00
0300 PURCHASED PROF AND TECH SERV	51,559.00	32,928.72	18,630.28	63.87
0400 PURCHASED PROPERTY SERVICES	2,500.00	.00	2,500.00	.00
0500 OTHER PURCHASED SERVICES	4,795.00	9,779.35	-4,984.35	203.95
0600 SUPPLIES	145,368.00	73,004.26	72,363.74	50.22
0700 PROPERTY	37,285.00	8,308.29	28,976.71	22.28
0800 DEBT SERVICE AND MISCELLANEOUS	16,926.00	10,134.58	6,791.42	59.88
TOTAL 1000 INSTRUCTION	3,648,246.00	3,937,796.10	-289,550.10	107.94
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	295,884.00	293,093.06	2,790.94	99.06
0200 EMPLOYEE BENEFITS	20,865.00	19,337.32	1,527.68	92.68
0280 ON-BEHALF	.00	48,094.33	-48,094.33	.00
0300 PURCHASED PROF AND TECH SERV	6,614.00	245.00	6,369.00	3.70
0500 OTHER PURCHASED SERVICES	1,125.00	426.84	698.16	37.94
0600 SUPPLIES	3,000.00	2,457.69	542.31	81.92
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	.00	450.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	327,938.00	363,654.24	-35,716.24	110.89
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	107,606.00	107,603.52	2.48	100.00
0200 EMPLOYEE BENEFITS	4,791.00	4,754.60	36.40	99.24
0280 ON-BEHALF	.00	18,378.01	-18,378.01	.00
0300 PURCHASED PROF AND TECH SERV	750.00	.00	750.00	.00
0500 OTHER PURCHASED SERVICES	1,500.00	206.42	1,293.58	13.76
0600 SUPPLIES	1,500.00	.00	1,500.00	.00
0700 PROPERTY	1,650.00	1,760.00	-110.00	106.67
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	117,797.00	132,702.55	-14,905.55	112.65
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	198,654.00	173,366.22	25,287.78	87.27
0200 EMPLOYEE BENEFITS	424,596.90	84,842.45	339,754.45	19.98
0280 ON-BEHALF	.00	28,980.36	-28,980.36	.00
0300 PURCHASED PROF AND TECH SERV	94,089.00	99,889.30	-5,800.30	106.16

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	2,500.00	2,006.50	493.50	80.26
0500 OTHER PURCHASED SERVICES	150,879.00	118,744.41	32,134.59	78.70
0600 SUPPLIES	38,000.00	12,542.58	25,457.42	33.01
0700 PROPERTY	86,538.00	70,000.00	16,538.00	80.89
0800 DEBT SERVICE AND MISCELLANEOUS	41,396.00	16,562.28	24,833.72	40.01
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,036,652.90	606,934.10	429,718.80	58.55
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	295,401.00	294,045.21	1,355.79	99.54
0200 EMPLOYEE BENEFITS	27,081.00	25,957.70	1,123.30	95.85
0280 ON-BEHALF	.00	50,221.08	-50,221.08	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	32,000.00	12,669.43	19,330.57	39.59
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	354,482.00	382,893.42	-28,411.42	108.01
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	120,641.00	120,639.84	1.16	100.00
0200 EMPLOYEE BENEFITS	5,369.00	5,329.80	39.20	99.27
0280 ON-BEHALF	.00	20,604.53	-20,604.53	.00
0300 PURCHASED PROF AND TECH SERV	25,351.00	19,219.28	6,131.72	75.81
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	8,750.00	31,640.66	-22,890.66	361.61
0600 SUPPLIES	6,911.00	3,814.60	3,096.40	55.20
0700 PROPERTY	44,500.00	40,407.82	4,092.18	90.80
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	200.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	212,722.00	241,656.53	-28,934.53	113.60
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	248,675.00	235,433.73	13,241.27	94.68
0200 EMPLOYEE BENEFITS	71,476.00	62,304.66	9,171.34	87.17
0280 ON-BEHALF	.00	40,210.60	-40,210.60	.00
0300 PURCHASED PROF AND TECH SERV	72,670.00	56,494.58	16,175.42	77.74
0400 PURCHASED PROPERTY SERVICES	139,710.00	53,066.51	86,643.49	37.98
0500 OTHER PURCHASED SERVICES	25,250.00	19,370.25	5,879.75	76.71
0600 SUPPLIES	439,282.00	384,101.17	55,180.83	87.44
0700 PROPERTY	33,050.00	18,693.45	14,356.55	56.56
0800 DEBT SERVICE AND MISCELLANEOUS	3,162.00	.00	3,162.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,033,275.00	869,674.95	163,600.05	84.17
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	111,660.00	87,395.10	24,264.90	78.27
0200 EMPLOYEE BENEFITS	19,665.00	16,074.48	3,590.52	81.74
0280 ON-BEHALF	.00	14,926.53	-14,926.53	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	4,045.00	914.00	3,131.00	22.60
0400 PURCHASED PROPERTY SERVICES	80,000.00	25,510.54	54,489.46	31.89
0500 OTHER PURCHASED SERVICES	28,773.00	26,403.19	2,369.81	91.76
0600 SUPPLIES	105,000.00	6,632.08	98,367.92	6.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	359.00	1,141.00	23.93
TOTAL 2700 STUDENT TRANSPORTATION	350,643.00	178,214.92	172,428.08	50.83
5100 DEBT SERVICE				
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	43,589.00	43,588.26	.74	100.00
TOTAL 5100 DEBT SERVICE	43,589.00	43,588.26	.74	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	15,000.00	18,278.00	-3,278.00	121.85
TOTAL 5200 FUND TRANSFERS	15,000.00	18,278.00	-3,278.00	121.85
5300 CONTINGENCY				
0840 CONTINGENCY	1,643,964.27	.00	1,643,964.27	.00
TOTAL 5300 CONTINGENCY	1,643,964.27	.00	1,643,964.27	.00
TOTAL EXPENDITURES	8,784,309.17	6,775,393.07	2,008,916.10	77.13
TOTAL FOR GENERAL FUND (1)	.00	2,863,279.80	-2,863,279.80	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	171.95	336.55	-164.60	195.73
TOTAL EARNINGS ON INVESTMENTS	171.95	336.55	-164.60	195.73
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	171.95	336.55	-164.60	195.73
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,105,301.43	584,495.52	520,805.91	52.88
TOTAL RESTRICTED	1,105,301.43	584,495.52	520,805.91	52.88
TOTAL REVENUE FROM STATE SOURCES	1,105,301.43	584,495.52	520,805.91	52.88
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,587,099.07	997,211.36	589,887.71	62.83
TOTAL RESTRICTED THROUGH THE STATE	1,587,099.07	997,211.36	589,887.71	62.83
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,587,099.07	997,211.36	589,887.71	62.83
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	18,278.00	18,278.00	.00	100.00
TOTAL INTERFUND TRANSFERS	18,278.00	18,278.00	.00	100.00
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	18,278.00	18,278.00	.00	100.00
TOTAL RECEIPTS	2,710,850.45	1,600,321.43	1,110,529.02	59.03
TOTAL REVENUES	2,710,850.45	1,600,321.43	1,110,529.02	59.03

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,359,562.97	911,946.52	447,616.45	67.08
0200 EMPLOYEE BENEFITS	403,381.53	290,686.28	112,695.25	72.06
0300 PURCHASED PROF AND TECH SERV	15,601.65	11,619.01	3,982.64	74.47
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	27,664.12	12,183.33	15,480.79	44.04
0600 SUPPLIES	263,910.91	145,631.66	118,279.25	55.18
0700 PROPERTY	121,821.79	57,763.37	64,058.42	47.42
0800 DEBT SERVICE AND MISCELLANEOUS	48,762.39	33,604.02	15,158.37	68.91
TOTAL 1000 INSTRUCTION	2,240,705.36	1,463,434.19	777,271.17	65.31
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	50.00	.00	50.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	550.00	.00	550.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	27,429.84	29,423.76	-1,993.92	107.27
0200 EMPLOYEE BENEFITS	2,775.38	2,158.56	616.82	77.78
0300 PURCHASED PROF AND TECH SERV	2,210.72	264.00	1,946.72	11.94
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,658.28	1,197.71	3,460.57	25.71
0600 SUPPLIES	15,419.89	32.00	15,387.89	.21
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,494.11	33,076.03	20,418.08	61.83
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	79,300.19	79,300.08	.11	100.00
0200 EMPLOYEE BENEFITS	21,203.04	21,201.70	1.34	99.99
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,800.00	1,136.66	1,663.34	40.60
0600 SUPPLIES	10,464.42	2,172.77	8,291.65	20.76
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	113,767.65	103,811.21	9,956.44	91.25
4200 LAND IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	4,957.65	.00	4,957.65	.00
0200 EMPLOYEE BENEFITS	1,014.21	.00	1,014.21	.00
0300 PURCHASED PROF AND TECH SERV	9,723.31	.00	9,723.31	.00
0400 PURCHASED PROPERTY SERVICES	186,373.14	.00	186,373.14	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	10,197.43	.00	10,197.43	.00
0700 PROPERTY	22,434.26	.00	22,434.26	.00
0800 DEBT SERVICE AND MISCELLANEOUS	65,300.00	.00	65,300.00	.00
TOTAL 4200 LAND IMPROVEMENTS	300,000.00	.00	300,000.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,708,517.12	1,600,321.43	1,108,195.69	59.08
TOTAL FOR SPECIAL REVENUE (2)	2,333.33	.00	2,333.33	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	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	2,070.00	2,482.83	-412.83	119.94
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,070.00	2,482.83	-412.83	119.94
TOTAL REVENUE FROM LOCAL SOURCES	2,070.00	2,482.83	-412.83	119.94
TOTAL RECEIPTS	2,070.00	2,482.83	-412.83	119.94
TOTAL REVENUES	2,070.00	2,482.83	-412.83	119.94

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	220.00	412.83	-192.83	187.65
TOTAL 1000 INSTRUCTION	220.00	412.83	-192.83	187.65
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	1,850.00	3,812.23	-1,962.23	206.07
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,850.00	3,812.23	-1,962.23	206.07
TOTAL EXPENDITURES	2,070.00	4,225.06	-2,155.06	204.11
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	-1,742.23	1,742.23	.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	3,500.00	14,039.14	-10,539.14	401.12
TOTAL EARNINGS ON INVESTMENTS		3,500.00	14,039.14	-10,539.14	401.12
TOTAL REVENUE FROM LOCAL SOURCES		3,500.00	14,039.14	-10,539.14	401.12
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	87,227.00	87,227.00	.00	100.00
TOTAL RESTRICTED		87,227.00	87,227.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		87,227.00	87,227.00	.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		90,727.00	101,266.14	-10,539.14	111.62
TOTAL REVENUES		90,727.00	101,266.14	-10,539.14	111.62

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4200	LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	37,856.70	.00	37,856.70	.00
	TOTAL 4200 LAND IMPROVEMENTS	37,856.70	.00	37,856.70	.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	52,870.30	52,870.30	.00	100.00
	TOTAL 5200 FUND TRANSFERS	52,870.30	52,870.30	.00	100.00
	TOTAL EXPENDITURES	90,727.00	52,870.30	37,856.70	58.27
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	48,395.84	-48,395.84	.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	230,224.00	230,224.00	.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	230,224.00	230,224.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,500.00	10,484.88	-6,984.88	299.57
TOTAL EARNINGS ON INVESTMENTS	3,500.00	10,484.88	-6,984.88	299.57
TOTAL REVENUE FROM LOCAL SOURCES	233,724.00	240,708.88	-6,984.88	102.99
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	452,764.00	452,764.00	.00	100.00
TOTAL RESTRICTED	452,764.00	452,764.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	452,764.00	452,764.00	.00	100.00
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & 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	686,488.00	693,472.88	-6,984.88	101.02
TOTAL REVENUES	686,488.00	693,472.88	-6,984.88	101.02

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0840 CONTINGENCY	19,664.00	.00	19,664.00	.00
TOTAL 4200 LAND IMPROVEMENTS	19,664.00	.00	19,664.00	.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	666,824.00	666,824.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	666,824.00	666,824.00	.00	100.00
TOTAL EXPENDITURES	686,488.00	666,824.00	19,664.00	97.14
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	26,648.88	-26,648.88	.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	37,907.32	13,699.21	24,208.11	36.14
TOTAL EARNINGS ON INVESTMENTS	37,907.32	13,699.21	24,208.11	36.14
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	37,907.32	13,699.21	24,208.11	36.14
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	657,844.00	.00	657,844.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	657,844.00	.00	657,844.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	657,844.00	.00	657,844.00	.00
TOTAL RECEIPTS	695,751.32	13,699.21	682,052.11	1.97
TOTAL REVENUES	695,751.32	13,699.21	682,052.11	1.97

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4600	SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	55,476.64	-55,476.64	.00
0400	PURCHASED PROPERTY SERVICES	.00	3,410,113.43	-3,410,113.43	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	206,460.43	-206,460.43	.00
0700	PROPERTY	.00	6,650.00	-6,650.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	3,678,700.50	-3,678,700.50	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	174,931.30	.00	174,931.30	.00
	TOTAL 5200 FUND TRANSFERS	174,931.30	.00	174,931.30	.00
	TOTAL EXPENDITURES	174,931.30	3,678,700.50	-3,503,769.20	999.99
	TOTAL FOR CONSTRUCTION FUND (360)	520,820.02	-3,665,001.29	4,185,821.31	-703.70

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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	.00	573,270.05	-573,270.05	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	573,270.05	-573,270.05	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	573,270.05	-573,270.05	.00
OTHER RECEIPTS					
BOND ISSUANCE					
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	719,694.30	719,694.30	.00	100.00
	TOTAL INTERFUND TRANSFERS	719,694.30	719,694.30	.00	100.00
	TOTAL OTHER RECEIPTS	719,694.30	719,694.30	.00	100.00
	TOTAL RECEIPTS	719,694.30	1,292,964.35	-573,270.05	179.65
	TOTAL REVENUES	719,694.30	1,292,964.35	-573,270.05	179.65

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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	719,694.30	1,292,964.35	-573,270.05	179.65
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	719,694.30	1,292,964.35	-573,270.05	179.65
	TOTAL EXPENDITURES	719,694.30	1,292,964.35	-573,270.05	179.65
	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	217,540.17	217,540.47	- .30	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	900.00	2,871.77	-1,971.77	319.09
TOTAL EARNINGS ON INVESTMENTS	900.00	2,871.77	-1,971.77	319.09
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	10,800.00	4,846.37	5,953.63	44.87
1612 REIMBURSABLE SCH BREAKFAST PRG	3,050.00	1,016.50	2,033.50	33.33
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	20,200.00	16,127.59	4,072.41	79.84
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	34,050.00	21,990.46	12,059.54	64.58
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	750.00	1,042.66	-292.66	139.02
TOTAL OTHER REVENUE FROM LOCAL SOURCES	750.00	1,042.66	-292.66	139.02
TOTAL REVENUE FROM LOCAL SOURCES	35,700.00	25,904.89	9,795.11	72.56
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	5,800.00	5,811.59	-11.59	100.20
TOTAL RESTRICTED	5,800.00	5,811.59	-11.59	100.20
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	32,819.47	-32,819.47	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	32,819.47	-32,819.47	.00
TOTAL REVENUE FROM STATE SOURCES		5,800.00	38,631.06	-32,831.06	666.05
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	560,277.57	654,635.33	-94,357.76	116.84
4550	COMMODIES RECEIVED	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		560,277.57	654,635.33	-94,357.76	116.84
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	40,483.00	-40,483.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	40,483.00	-40,483.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		560,277.57	695,118.33	-134,840.76	124.07
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		601,777.57	759,654.28	-157,876.71	126.24
TOTAL REVENUES		819,317.74	977,194.75	-157,877.01	119.27

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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	186,512.00	192,158.50	-5,646.50	103.03
0200	EMPLOYEE BENEFITS	54,084.00	52,989.39	1,094.61	97.98
0280	ON-BEHALF	.00	32,819.47	-32,819.47	.00
0300	PURCHASED PROF AND TECH SERV	22,565.00	21,666.36	898.64	96.02
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	24,793.00	7,741.55	17,051.45	31.22
0600	SUPPLIES	342,405.51	300,893.98	41,511.53	87.88
0700	PROPERTY	77,152.00	46,087.86	31,064.14	59.74
0800	DEBT SERVICE AND MISCELLANEOUS	9,001.00	7,967.73	1,033.27	88.52
0840	CONTINGENCY	72,805.23	.00	72,805.23	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		789,317.74	662,324.84	126,992.90	83.91
5200 FUND TRANSFERS					
0900	OTHER ITEMS	30,000.00	37,181.67	-7,181.67	123.94
TOTAL 5200 FUND TRANSFERS		30,000.00	37,181.67	-7,181.67	123.94
TOTAL EXPENDITURES		819,317.74	699,506.51	119,811.23	85.38
TOTAL FOR FOOD SERVICE FUND (51)		.00	277,688.24	-277,688.24	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	5,469.12	-5,469.12	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	21,057.52	-21,057.52	.00
TOTAL TUITION	.00	21,057.52	-21,057.52	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	21,057.52	-21,057.52	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	7,217.00	-7,217.00	.00
TOTAL RESTRICTED	.00	7,217.00	-7,217.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	7,217.00	-7,217.00	.00
TOTAL RECEIPTS	.00	28,274.52	-28,274.52	.00
TOTAL REVENUES	.00	33,743.64	-33,743.64	.00
TOTAL FOR DAY CARE OPERATIONS (52)	.00	33,743.64	-33,743.64	.00

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HAZARD EARLY CHILDHOOD LEARNING (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				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL 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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HAZARD EARLY CHILDHOOD LEARING (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR HAZARD EARLY CHILDHOOD LEAR (61)		.00	.00	.00	.00

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FIDUCIARY FUND/PENSION/TRUST (7000)	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	1,800.00	.00	1,800.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,800.00	.00	1,800.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,800.00	.00	1,800.00	.00
TOTAL RECEIPTS	1,800.00	.00	1,800.00	.00
TOTAL REVENUES	1,800.00	.00	1,800.00	.00

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FIDUCIARY FUND/PENSION/TRUST (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	1,800.00	.00	1,800.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,800.00	.00	1,800.00	.00
TOTAL EXPENDITURES	1,800.00	.00	1,800.00	.00
TOTAL FOR FIDUCIARY FUND/PENSION/TRUS (7000)	.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 REVENUE 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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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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GOVERNMENTAL 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 GOVERNMENTAL 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	REVENUE 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	.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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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	8,784,309.17	9,638,672.87	-854,363.70	109.73
TOTAL OF EXPENDITURES FUND 1	8,784,309.17	6,775,393.07	2,008,916.10	77.13
TOTAL FOR FUND 1	.00	2,863,279.80	-2,863,279.80	.00
TOTAL OF REVENUES FUND 2	2,710,850.45	1,600,321.43	1,110,529.02	59.03
TOTAL OF EXPENDITURES FUND 2	2,708,517.12	1,600,321.43	1,108,195.69	59.08
TOTAL FOR FUND 2	2,333.33	.00	2,333.33	.00
TOTAL OF REVENUES FUND 21	2,070.00	2,482.83	-412.83	119.94
TOTAL OF EXPENDITURES FUND 21	2,070.00	4,225.06	-2,155.06	204.11
TOTAL FOR FUND 21	.00	-1,742.23	1,742.23	.00
TOTAL OF REVENUES FUND 310	90,727.00	101,266.14	-10,539.14	111.62
TOTAL OF EXPENDITURES FUND 310	90,727.00	52,870.30	37,856.70	58.27
TOTAL FOR FUND 310	.00	48,395.84	-48,395.84	.00
TOTAL OF REVENUES FUND 320	686,488.00	693,472.88	-6,984.88	101.02
TOTAL OF EXPENDITURES FUND 320	686,488.00	666,824.00	19,664.00	97.14
TOTAL FOR FUND 320	.00	26,648.88	-26,648.88	.00
TOTAL OF REVENUES FUND 360	695,751.32	13,699.21	682,052.11	1.97
TOTAL OF EXPENDITURES FUND 360	174,931.30	3,678,700.50	-3,503,769.20	999.99
TOTAL FOR FUND 360	520,820.02	-3,665,001.29	4,185,821.31	-703.70
TOTAL OF REVENUES FUND 400	719,694.30	1,292,964.35	-573,270.05	179.65
TOTAL OF EXPENDITURES FUND 400	719,694.30	1,292,964.35	-573,270.05	179.65
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	819,317.74	977,194.75	-157,877.01	119.27
TOTAL OF EXPENDITURES FUND 51	819,317.74	699,506.51	119,811.23	85.38
TOTAL FOR FUND 51	.00	277,688.24	-277,688.24	.00
TOTAL OF REVENUES FUND 52	.00	33,743.64	-33,743.64	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	33,743.64	-33,743.64	.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 7000	1,800.00	.00	1,800.00	.00
TOTAL OF EXPENDITURES FUND 7000	1,800.00	.00	1,800.00	.00
TOTAL FOR FUND 7000	.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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	13,093,762.36	13,047,154.54	46,607.82	99.64
GRAND TOTAL OF EXPENDITURES	13,091,429.03	9,799,140.37	3,292,288.66	74.85
GRAND TOTAL	2,333.33	3,248,014.17	-3,245,680.84	999.99

** END OF REPORT - Generated by regina cornett **