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RACELAND-WORTHINGTON IND SCHOOL SYSTEM
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	462,593.49	507,335.36	-44,741.87	109.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,290,023.22	1,361,892.36	-71,869.14	105.57
1113 PSC PROPERTY TAX	150,000.00	33,074.67	116,925.33	22.05
1115 DELINQUENT PROPERTY TAX	37,000.00	43,654.73	-6,654.73	117.99
1117 MOTOR VEHICLE TAX	140,000.00	169,382.66	-29,382.66	120.99
TOTAL AD VALOREM TAXES	1,617,023.22	1,608,004.42	9,018.80	99.44
OTHER TAXES				
1191 OMITTED PROPERTY TAX	15,000.00	2,463.92	12,536.08	16.43
TOTAL OTHER TAXES	15,000.00	2,463.92	12,536.08	16.43
TUITION				
1310 TUITION FROM INDIVIDUALS	71,042.00	48,354.00	22,688.00	68.06
TOTAL TUITION	71,042.00	48,354.00	22,688.00	68.06
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,000.00	8,232.30	-6,232.30	411.62
TOTAL EARNINGS ON INVESTMENTS	2,000.00	8,232.30	-6,232.30	411.62
STUDENT ACTIVITIES				
1740 STUDENT FEES (ACTIVITY)	281.79	76,367.46	-76,085.67	999.99
1750 DONATIONS (ACTIVITY FND)	.00	15,214.00	-15,214.00	.00
TOTAL STUDENT ACTIVITIES	281.79	91,581.46	-91,299.67	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	1,000.00	.00	1,000.00	.00
1990 MISCELLANEOUS REVENUE	1,000.00	33,350.55	-32,350.55	999.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	33,350.55	-31,350.55	999.99
TOTAL REVENUE FROM LOCAL SOURCES	1,707,347.01	1,791,986.65	-84,639.64	104.96

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	4,311,662.00	4,484,933.62	-173,271.62	104.02
3111A SEEK - ADTC	122,836.00	.00	122,836.00	.00
3111B SEEK - BRJDC	171,941.00	.00	171,941.00	.00
3111Q SEEK REV OLD	.00	.00	.00	.00
TOTAL STATE PROGRAM	4,606,439.00	4,484,933.62	121,505.38	97.36
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	7,238.00	-7,238.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.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	7,238.00	-7,238.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	11,500.00	12,009.88	-509.88	104.43
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,500.00	12,009.88	-509.88	104.43
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PYMTS STATE SOURCES	.00	1,614,173.32	-1,614,173.32	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,614,173.32	-1,614,173.32	.00
TOTAL REVENUE FROM STATE SOURCES	4,617,939.00	6,118,354.82	-1,500,415.82	132.49
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	188,498.56	-188,498.56	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	188,498.56	-188,498.56	.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
CAPITAL LEASE PROCEEDS				
5500 OTHER FINANCING - CAPITAL LEAS	.00	178,162.00	-178,162.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	178,162.00	-178,162.00	.00
TOTAL OTHER RECEIPTS	.00	366,660.56	-366,660.56	.00
TOTAL RECEIPTS	6,325,286.01	8,277,002.03	-1,951,716.02	130.86
TOTAL REVENUES	6,787,879.50	8,784,337.39	-1,996,457.89	129.41

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,070,181.18	3,099,350.47	-29,169.29	100.95
0200 EMPLOYEE BENEFITS	154,536.50	169,470.29	-14,933.79	109.66
0280 ON-BEHALF	.00	1,001,633.94	-1,001,633.94	.00
0300 PURCHASED PROF AND TECH SERV	8,907.00	24,424.58	-15,517.58	274.22
0400 PURCHASED PROPERTY SERVICES	14,915.66	23,248.67	-8,333.01	155.87
0500 OTHER PURCHASED SERVICES	9,061.43	17,633.09	-8,571.66	194.60
0600 SUPPLIES	118,632.59	158,816.99	-40,184.40	133.87
0700 PROPERTY	41,720.00	20,958.92	20,761.08	50.24
0800 DEBT SERVICE AND MISCELLANEOUS	12,364.00	8,912.52	3,451.48	72.08
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,430,318.36	4,524,449.47	-1,094,131.11	131.90
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	257,761.75	256,938.78	822.97	99.68
0200 EMPLOYEE BENEFITS	10,449.00	11,145.34	-696.34	106.66
0280 ON-BEHALF	.00	92,139.11	-92,139.11	.00
0300 PURCHASED PROF AND TECH SERV	51,850.00	47,322.00	4,528.00	91.27
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.00	687.80	-187.80	137.56
0600 SUPPLIES	1,250.00	28.14	1,221.86	2.25
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	321,810.75	408,261.17	-86,450.42	126.86
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	409,728.22	405,393.06	4,335.16	98.94
0200 EMPLOYEE BENEFITS	36,062.72	46,420.74	-10,358.02	128.72
0280 ON-BEHALF	.00	87,847.61	-87,847.61	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	800.00	.00	800.00	.00
0600 SUPPLIES	7,337.43	9,901.64	-2,564.21	134.95
0700 PROPERTY	5,843.37	.00	5,843.37	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	459,771.74	549,563.05	-89,791.31	119.53
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	156,228.80	157,212.91	-984.11	100.63
0200 EMPLOYEE BENEFITS	90,006.64	94,388.83	-4,382.19	104.87
0280 ON-BEHALF	.00	72,446.70	-72,446.70	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	81,890.00	83,655.18	-1,765.18	102.16
0400 PURCHASED PROPERTY SERVICES	5,000.00	1,230.90	3,769.10	24.62
0500 OTHER PURCHASED SERVICES	101,861.00	94,764.79	7,096.21	93.03
0600 SUPPLIES	13,000.00	11,190.98	1,809.02	86.08
0700 PROPERTY	3,500.00	9,759.66	-6,259.66	278.85
0800 DEBT SERVICE AND MISCELLANEOUS	23,000.00	20,740.82	2,259.18	90.18
TOTAL 2300 DISTRICT ADMIN SUPPORT	474,486.44	545,390.77	-70,904.33	114.94
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	456,577.18	461,403.08	-4,825.90	101.06
0200 EMPLOYEE BENEFITS	48,875.00	49,607.72	-732.72	101.50
0280 ON-BEHALF	.00	153,596.51	-153,596.51	.00
0400 PURCHASED PROPERTY SERVICES	.00	49,320.00	-49,320.00	.00
0500 OTHER PURCHASED SERVICES	3,610.00	3,960.88	-350.88	109.72
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	2,690.00	130,602.00	-127,912.00	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	5,500.00	6,332.00	-832.00	115.13
TOTAL 2400 SCHOOL ADMIN SUPPORT	517,252.18	854,822.19	-337,570.01	165.26
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	147,525.76	144,765.54	2,760.22	98.13
0200 EMPLOYEE BENEFITS	21,448.32	20,499.30	949.02	95.58
0280 ON-BEHALF	.00	48,229.44	-48,229.44	.00
0500 OTHER PURCHASED SERVICES	.00	46,316.57	-46,316.57	.00
0700 PROPERTY	1,500.00	.00	1,500.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	170,474.08	259,810.85	-89,336.77	152.40
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	227,854.00	225,753.31	2,100.69	99.08
0200 EMPLOYEE BENEFITS	57,155.20	57,489.47	-334.27	100.58
0280 ON-BEHALF	.00	59,151.42	-59,151.42	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	76,149.21	193,580.37	-117,431.16	254.21
0500 OTHER PURCHASED SERVICES	48,000.00	61,478.99	-13,478.99	128.08
0600 SUPPLIES	279,350.00	323,972.68	-44,622.68	115.97
0700 PROPERTY	2,900.00	.00	2,900.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,400.00	771.50	628.50	55.11
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	692,808.41	922,197.74	-229,389.33	133.11
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	182,244.48	150,473.19	31,771.29	82.57
0200 EMPLOYEE BENEFITS	27,740.00	32,021.45	-4,281.45	115.43
0280 ON-BEHALF	.00	52,812.02	-52,812.02	.00
0300 PURCHASED PROF AND TECH SERV	1,500.00	735.00	765.00	49.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	15,000.00	33,870.86	-18,870.86	225.81
0500 OTHER PURCHASED SERVICES	13,050.00	12,894.48	155.52	98.81
0600 SUPPLIES	49,200.00	39,185.83	10,014.17	79.65
0700 PROPERTY	8,500.00	.00	8,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	433.53	66.47	86.71
TOTAL 2700 STUDENT TRANSPORTATION	297,734.48	322,426.36	-24,691.88	108.29
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	57,177.04	57,177.04	.00	100.00
TOTAL 5100 DEBT SERVICE	57,177.04	57,177.04	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	22,814.00	19,470.00	3,344.00	85.34
TOTAL 5200 FUND TRANSFERS	22,814.00	19,470.00	3,344.00	85.34
5300 CONTINGENCY				
0840 CONTINGENCY	343,232.02	.00	343,232.02	.00
TOTAL 5300 CONTINGENCY	343,232.02	.00	343,232.02	.00
TOTAL EXPENDITURES	6,787,879.50	8,463,568.64	-1,675,689.14	124.69
TOTAL FOR GENERAL FUND (1)	.00	320,768.75	-320,768.75	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,000.00	7,775.49	-6,775.49	777.55
1920Q CONTRIBUTIONS/DONATION OLD	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	7,775.49	-6,775.49	777.55
TOTAL REVENUE FROM LOCAL SOURCES	1,000.00	7,775.49	-6,775.49	777.55
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	325,952.95	359,910.85	-33,957.90	110.42
3200A ADTC KECSAC	63,750.00	63,750.00	.00	100.00
3200D DETENTION CENTER KECSAC	101,250.00	101,250.00	.00	100.00
TOTAL RESTRICTED	490,952.95	524,910.85	-33,957.90	106.92
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PYMTS STATE SOURCES	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	490,952.95	524,910.85	-33,957.90	106.92
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	401,485.00	394,272.12	7,212.88	98.20
4500A RESTRICTED FED SPECIAL REV	.00	.00	.00	.00
4500D RESTRICTED FED DETENTION CENTE	34,660.00	34,660.00	.00	100.00
TOTAL RESTRICTED THROUGH THE STATE	436,145.00	428,932.12	7,212.88	98.35
TOTAL REVENUE FROM FEDERAL SOURCES	436,145.00	428,932.12	7,212.88	98.35
OTHER RECEIPTS				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	19,470.00	19,470.00	.00	100.00
5251	FF TRANSFER FROM ESS	4,000.00	4,000.00	.00	100.00
5252	FF TRANSFER FROM PD	1,889.00	1,889.00	.00	100.00
5253	FF TRANSFER FROM INSTRU RES	.00	.00	.00	.00
5254	FF TRANSFER FROM SAFE SCHOOLS	13,849.00	13,849.00	.00	100.00
5261	FF TRANSFER TO FF OPERATIONS	-19,738.00	-19,738.00	.00	100.00
TOTAL INTERFUND TRANSFERS		19,470.00	19,470.00	.00	100.00
TOTAL OTHER RECEIPTS		19,470.00	19,470.00	.00	100.00
TOTAL RECEIPTS		947,567.95	981,088.46	-33,520.51	103.54
TOTAL REVENUES		947,567.95	981,088.46	-33,520.51	103.54

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	603,249.45	599,095.11	4,154.34	99.31
0200 EMPLOYEE BENEFITS	99,176.00	101,381.86	-2,205.86	102.22
0300 PURCHASED PROF AND TECH SERV	630.00	620.00	10.00	98.41
0400 PURCHASED PROPERTY SERVICES	6,245.00	5,235.90	1,009.10	83.84
0500 OTHER PURCHASED SERVICES	5,472.00	4,314.31	1,157.69	78.84
0600 SUPPLIES	42,240.00	57,306.80	-15,066.80	135.67
0700 PROPERTY	55,107.00	86,347.49	-31,240.49	156.69
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	812,119.45	854,301.47	-42,182.02	105.19
2100 STUDENT SUPPORT SERVICES				
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
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	8,286.00	4,167.31	4,118.69	50.29
0200 EMPLOYEE BENEFITS	174.20	179.73	-5.53	103.17
0300 PURCHASED PROF AND TECH SERV	9,102.80	11,124.00	-2,021.20	122.20
0500 OTHER PURCHASED SERVICES	7,616.00	11,288.26	-3,672.26	148.22
0600 SUPPLIES	2,829.00	1,125.70	1,703.30	39.79
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	28,008.00	27,885.00	123.00	99.56
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	14,850.00	7,079.53	7,770.47	47.67
0200 EMPLOYEE BENEFITS	11,697.00	11,400.81	296.19	97.47
0500 OTHER PURCHASED SERVICES	240.00	98.40	141.60	41.00
0600 SUPPLIES	50.00	21.26	28.74	42.52
TOTAL 2400 SCHOOL ADMIN SUPPORT	26,837.00	18,600.00	8,237.00	69.31
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	175.92	-175.92	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	175.92	-175.92	.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
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	57,420.00	55,782.00	1,638.00	97.15
0200 EMPLOYEE BENEFITS	5,577.00	6,250.27	-673.27	112.07
0300 PURCHASED PROF AND TECH SERV	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	1,000.00	853.76	146.24	85.38
0600 SUPPLIES	10,366.50	15,350.04	-4,983.54	148.07
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	1,890.00	1,110.00	63.00
TOTAL 3300 COMMUNITY SERVICES	78,363.50	80,126.07	-1,762.57	102.25
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	945,327.95	981,088.46	-35,760.51	103.78
TOTAL FOR SPECIAL REVENUE (2)	2,240.00	.00	2,240.00	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	92,705.00	92,705.00	.00	100.00
TOTAL RESTRICTED		92,705.00	92,705.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		92,705.00	92,705.00	.00	100.00
TOTAL RECEIPTS		92,705.00	92,705.00	.00	100.00
TOTAL REVENUES		92,705.00	92,705.00	.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
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	92,705.00	92,705.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	92,705.00	92,705.00	.00	100.00
TOTAL EXPENDITURES	92,705.00	92,705.00	.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				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	197,124.00	197,124.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	197,124.00	197,124.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	197,124.00	197,124.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	330,472.00	330,686.00	-214.00	100.06
TOTAL RESTRICTED	330,472.00	330,686.00	-214.00	100.06
TOTAL REVENUE FROM STATE SOURCES	330,472.00	330,686.00	-214.00	100.06
TOTAL RECEIPTS	527,596.00	527,810.00	-214.00	100.04
TOTAL REVENUES	527,596.00	527,810.00	-214.00	100.04

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	527,596.00	527,596.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	527,596.00	527,596.00	.00	100.00
TOTAL EXPENDITURES	527,596.00	527,596.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	214.00	-214.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	16,685,000.00	827,972.98	15,857,027.02	4.96
TOTAL BOND ISSUANCE	16,685,000.00	827,972.98	15,857,027.02	4.96
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	16,685,000.00	827,972.98	15,857,027.02	4.96
TOTAL RECEIPTS	16,685,000.00	827,972.98	15,857,027.02	4.96
TOTAL REVENUES	16,685,000.00	827,972.98	15,857,027.02	4.96

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	732,706.16	-732,706.16	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	732,706.16	-732,706.16	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4900 OTHER - FACILITIES				
0300 PURCHASED PROF AND TECH SERV	.00	641,454.67	-641,454.67	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,447,674.99	-1,447,674.99	.00
0500 OTHER PURCHASED SERVICES	.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	333,700.00	.00	333,700.00	.00
TOTAL 4900 OTHER - FACILITIES	333,700.00	2,089,129.66	-1,755,429.66	626.05
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	333,700.00	2,821,835.82	-2,488,135.82	845.62
TOTAL FOR CONSTRUCTION FUND (360)	16,351,300.00	-1,993,862.84	18,345,162.84	-12.19

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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	37.77	-37.77	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PYMTS STATE SOURCES	.00	285,575.19	-285,575.19	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	285,575.19	-285,575.19	.00
TOTAL REVENUE FROM STATE SOURCES	.00	285,575.19	-285,575.19	.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	431,802.44	431,802.44	.00	100.00
TOTAL INTERFUND TRANSFERS	431,802.44	431,802.44	.00	100.00
CAPITAL LEASE PROCEEDS				
5500 SFCC BOND REVENUE ON-BEHALF	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	431,802.44	431,802.44	.00	100.00
TOTAL RECEIPTS	431,802.44	717,377.63	-285,575.19	166.14
TOTAL REVENUES	431,802.44	717,415.40	-285,612.96	166.14

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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	431,802.44	717,377.63	-285,575.19	166.14
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	431,802.44	717,377.63	-285,575.19	166.14
	TOTAL EXPENDITURES	431,802.44	717,377.63	-285,575.19	166.14
	TOTAL FOR DEBT SERVICE FUND (400)	.00	37.77	-37.77	.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	115,159.39	105,906.20	9,253.19	91.96
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	800.00	421.35	378.65	52.67
TOTAL EARNINGS ON INVESTMENTS	800.00	421.35	378.65	52.67
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	112,443.00	83,966.90	28,476.10	74.68
1612 REIMBURSABLE SCH BREAKFAST PRG	31,500.00	25,012.13	6,487.87	79.40
1614 REIMBRBLE AFTER SCH SNACK PRG	.00	.00	.00	.00
1620 ALA CARTE/ADULT	23,000.00	31,930.80	-8,930.80	138.83
1629 NON-REIMBURSBLE OTHER FOOD PRG	400.00	204.78	195.22	51.20
TOTAL FOOD SERVICE	167,343.00	141,114.61	26,228.39	84.33
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	168,143.00	141,535.96	26,607.04	84.18
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,450.00	5,262.41	-812.41	118.26
TOTAL RESTRICTED	4,450.00	5,262.41	-812.41	118.26
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PYMTS STATE SOURCES	.00	57,302.82	-57,302.82	.00
3900Q ON BEHALF PAYMENTS OLD	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	57,302.82	-57,302.82	.00
TOTAL REVENUE FROM STATE SOURCES	4,450.00	62,565.23	-58,115.23	999.99
REVENUE FROM FEDERAL SOURCES				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	232,350.00	308,217.07	-75,867.07	132.65
	TOTAL RESTRICTED THROUGH THE STATE	232,350.00	308,217.07	-75,867.07	132.65
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	34,730.00	-34,730.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	34,730.00	-34,730.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	232,350.00	342,947.07	-110,597.07	147.60
	TOTAL RECEIPTS	404,943.00	547,048.26	-142,105.26	135.09
	TOTAL REVENUES	520,102.39	652,954.46	-132,852.07	125.54

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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	158,290.00	163,398.58	-5,108.58	103.23
0200	EMPLOYEE BENEFITS	30,583.00	51,392.67	-20,809.67	168.04
0280	ON-BEHALF	.00	57,302.82	-57,302.82	.00
0400	PURCHASED PROPERTY SERVICES	15,364.00	17,585.39	-2,221.39	114.46
0500	OTHER PURCHASED SERVICES	6,920.00	2,681.63	4,238.37	38.75
0600	SUPPLIES	275,123.00	293,755.48	-18,632.48	106.77
0700	PROPERTY	27,454.48	2,472.00	24,982.48	9.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,367.91	913.62	5,454.29	14.35
TOTAL 3100 FOOD SERVICE OPERATION		520,102.39	589,502.19	-69,399.80	113.34
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		520,102.39	589,502.19	-69,399.80	113.34
TOTAL FOR FOOD SERVICE FUND (51)		.00	63,452.27	-63,452.27	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	13,390.00	-13,390.00	.00
TOTAL TUITION	.00	13,390.00	-13,390.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	13,390.00	-13,390.00	.00
TOTAL RECEIPTS	.00	13,390.00	-13,390.00	.00
TOTAL REVENUES	.00	13,390.00	-13,390.00	.00

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	8,690.00	-8,690.00	.00
0200	EMPLOYEE BENEFITS	.00	944.02	-944.02	.00
0600	SUPPLIES	.00	1,159.13	-1,159.13	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	10,793.15	-10,793.15	.00
TOTAL EXPENDITURES		.00	10,793.15	-10,793.15	.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	2,596.85	-2,596.85	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
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	8,676.21	-8,676.21	.00
TOTAL 1000 INSTRUCTION	.00	8,676.21	-8,676.21	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	593.30	-593.30	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	593.30	-593.30	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	425.08	-425.08	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	425.08	-425.08	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	592.75	-592.75	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	592.75	-592.75	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	453.63	-453.63	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	453.63	-453.63	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	784.43	-784.43	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	784.43	-784.43	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	391,398.26	-391,398.26	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	391,398.26	-391,398.26	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	23,964.93	-23,964.93	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	23,964.93	-23,964.93	.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	426,888.59	-426,888.59	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-426,888.59	426,888.59	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
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	3,245.10	-3,245.10	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	3,245.10	-3,245.10	.00
TOTAL EXPENDITURES	.00	3,245.10	-3,245.10	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-3,245.10	3,245.10	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	6,787,879.50	8,784,337.39	-1,996,457.89	129.41
TOTAL OF EXPENDITURES FUND 1	6,787,879.50	8,463,568.64	-1,675,689.14	124.69
TOTAL FOR FUND 1	.00	320,768.75	-320,768.75	.00
TOTAL OF REVENUES FUND 2	947,567.95	981,088.46	-33,520.51	103.54
TOTAL OF EXPENDITURES FUND 2	945,327.95	981,088.46	-35,760.51	103.78
TOTAL FOR FUND 2	2,240.00	.00	2,240.00	.00
TOTAL OF REVENUES FUND 310	92,705.00	92,705.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	92,705.00	92,705.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	527,596.00	527,810.00	-214.00	100.04
TOTAL OF EXPENDITURES FUND 320	527,596.00	527,596.00	.00	100.00
TOTAL FOR FUND 320	.00	214.00	-214.00	.00
TOTAL OF REVENUES FUND 360	16,685,000.00	827,972.98	15,857,027.02	4.96
TOTAL OF EXPENDITURES FUND 360	333,700.00	2,821,835.82	-2,488,135.82	845.62
TOTAL FOR FUND 360	16,351,300.00	-1,993,862.84	18,345,162.84	-12.19
TOTAL OF REVENUES FUND 400	431,802.44	717,415.40	-285,612.96	166.14
TOTAL OF EXPENDITURES FUND 400	431,802.44	717,377.63	-285,575.19	166.14
TOTAL FOR FUND 400	.00	37.77	-37.77	.00
TOTAL OF REVENUES FUND 51	520,102.39	652,954.46	-132,852.07	125.54
TOTAL OF EXPENDITURES FUND 51	520,102.39	589,502.19	-69,399.80	113.34
TOTAL FOR FUND 51	.00	63,452.27	-63,452.27	.00
TOTAL OF REVENUES FUND 52	.00	13,390.00	-13,390.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	10,793.15	-10,793.15	.00
TOTAL FOR FUND 52	.00	2,596.85	-2,596.85	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	426,888.59	-426,888.59	.00
TOTAL FOR FUND 8	.00	-426,888.59	426,888.59	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	3,245.10	-3,245.10	.00
TOTAL FOR FUND 81	.00	-3,245.10	3,245.10	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	8,875,850.84	11,052,285.31	-2,176,434.47	124.52
GRAND TOTAL OF EXPENDITURES	8,873,610.84	10,665,253.44	-1,791,642.60	120.19
GRAND TOTAL	2,240.00	387,031.87	-384,791.87	999.99

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RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2017

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BUDGET
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** END OF REPORT - Generated by DUSTIN STEPHENSON **