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RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2015

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	422,379.73	422,379.73	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,055,000.00	1,078,156.61	-23,156.61	102.19
1113 PSC PROPERTY TAX	210,000.00	219,675.71	-9,675.71	104.61
1115 DELINQUENT PROPERTY TAX	65,000.00	49,914.26	15,085.74	76.79
1117 MOTOR VEHICLE TAX	160,000.00	164,309.21	-4,309.21	102.69
TOTAL AD VALOREM TAXES	1,490,000.00	1,512,055.79	-22,055.79	101.48
OTHER TAXES				
1191 OMITTED PROPERTY TAX	5,491.00	105.77	5,385.23	1.93
TOTAL OTHER TAXES	5,491.00	105.77	5,385.23	1.93
TUITION				
1310 TUITION FROM INDIVIDUALS	47,856.00	47,952.00	-96.00	100.20
TOTAL TUITION	47,856.00	47,952.00	-96.00	100.20
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,000.00	5,949.95	-3,949.95	297.50
TOTAL EARNINGS ON INVESTMENTS	2,000.00	5,949.95	-3,949.95	297.50
STUDENT ACTIVITIES				
1740 STUDENT FEES (ACTIVITY)	63,150.43	63,150.43	.00	100.00
1750 DONATIONS (ACTIVITY FND)	9,141.00	9,141.00	.00	100.00
TOTAL STUDENT ACTIVITIES	72,291.43	72,291.43	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	1,000.00	251.53	748.47	25.15
1990 MISCELLANEOUS REVENUE	1,000.00	2,532.80	-1,532.80	253.28
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	2,784.33	-784.33	139.22
TOTAL REVENUE FROM LOCAL SOURCES	1,619,638.43	1,641,139.27	-21,500.84	101.33

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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	4,288,566.00	4,288,566.00	.00	100.00
3111A SEEK - ADTC	123,000.00	123,000.00	.00	100.00
3111B SEEK - BRJDC	119,084.00	119,084.00	.00	100.00
3111Q SEEK REV OLD	.00	.00	.00	.00
TOTAL STATE PROGRAM	4,530,650.00	4,530,650.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	3,500.00	7,551.00	-4,051.00	215.74
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	200.00	.00	200.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	3,700.00	7,551.00	-3,851.00	204.08
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	3,000.00	.00	3,000.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	3,000.00	.00	3,000.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	11,500.00	12,011.04	-511.04	104.44
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,500.00	12,011.04	-511.04	104.44
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PYMTS STATE SOURCES	.00	1,386,658.93	-1,386,658.93	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,386,658.93	-1,386,658.93	.00
TOTAL REVENUE FROM STATE SOURCES	4,548,850.00	5,936,870.97	-1,388,020.97	130.51
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	55,944.61	55,944.61	.00	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	55,944.61	55,944.61	.00	100.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	200.00	-200.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	200.00	-200.00	.00
TOTAL OTHER RECEIPTS	55,944.61	56,144.61	-200.00	100.36
TOTAL RECEIPTS	6,224,433.04	7,634,154.85	-1,409,721.81	122.65
TOTAL REVENUES	6,646,812.77	8,056,534.58	-1,409,721.81	121.21

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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	3,004,807.00	3,018,899.39	-14,092.39	100.47
0200 EMPLOYEE BENEFITS	136,822.00	157,431.57	-20,609.57	115.06
0280 ON-BEHALF	.00	1,000,349.26	-1,000,349.26	.00
0300 PURCHASED PROF AND TECH SERV	32,150.00	30,153.93	1,996.07	93.79
0400 PURCHASED PROPERTY SERVICES	20,109.90	19,862.12	247.78	98.77
0500 OTHER PURCHASED SERVICES	14,288.96	11,329.73	2,959.23	79.29
0600 SUPPLIES	142,682.75	108,291.79	34,390.96	75.90
0700 PROPERTY	47,488.78	13,063.67	34,425.11	27.51
0800 DEBT SERVICE AND MISCELLANEOUS	11,304.00	7,494.86	3,809.14	66.30
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,409,653.39	4,366,876.32	-957,222.93	128.07
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	196,412.00	196,299.91	112.09	99.94
0200 EMPLOYEE BENEFITS	7,306.00	6,831.92	474.08	93.51
0280 ON-BEHALF	.00	14,089.43	-14,089.43	.00
0300 PURCHASED PROF AND TECH SERV	52,310.00	16,448.82	35,861.18	31.44
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	950.00	746.55	203.45	78.58
0600 SUPPLIES	1,200.00	360.49	839.51	30.04
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	258,178.00	234,777.12	23,400.88	90.94
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	345,301.00	341,347.08	3,953.92	98.85
0200 EMPLOYEE BENEFITS	31,814.00	29,629.23	2,184.77	93.13
0280 ON-BEHALF	.00	84,536.56	-84,536.56	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,000.00	1,225.37	774.63	61.27
0600 SUPPLIES	7,725.74	6,162.22	1,563.52	79.76
0700 PROPERTY	12,163.70	4,280.58	7,883.12	35.19
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	399,004.44	467,181.04	-68,176.60	117.09
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	151,694.00	150,860.13	833.87	99.45
0200 EMPLOYEE BENEFITS	68,031.00	54,494.85	13,536.15	80.10
0280 ON-BEHALF	.00	28,178.85	-28,178.85	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	75,890.00	71,135.74	4,754.26	93.74
0400 PURCHASED PROPERTY SERVICES	3,000.00	4,745.64	-1,745.64	158.19
0500 OTHER PURCHASED SERVICES	93,825.00	89,075.47	4,749.53	94.94
0600 SUPPLIES	15,500.00	12,095.29	3,404.71	78.03
0700 PROPERTY	4,500.00	1,050.00	3,450.00	23.33
0800 DEBT SERVICE AND MISCELLANEOUS	14,500.00	13,291.64	1,208.36	91.67
TOTAL 2300 DISTRICT ADMIN SUPPORT	426,940.00	424,927.61	2,012.39	99.53
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	438,232.00	436,330.62	1,901.38	99.57
0200 EMPLOYEE BENEFITS	41,881.00	40,876.12	1,004.88	97.60
0280 ON-BEHALF	.00	70,447.14	-70,447.14	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,600.00	4,065.53	534.47	88.38
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,862.00	1,760.40	1,101.60	61.51
TOTAL 2400 SCHOOL ADMIN SUPPORT	487,575.00	553,479.81	-65,904.81	113.52
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	175,722.00	172,173.70	3,548.30	97.98
0200 EMPLOYEE BENEFITS	44,290.00	42,477.16	1,812.84	95.91
0280 ON-BEHALF	.00	42,268.28	-42,268.28	.00
0500 OTHER PURCHASED SERVICES	.00	48,163.44	-48,163.44	.00
0700 PROPERTY	1,000.00	.00	1,000.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	221,012.00	305,082.58	-84,070.58	138.04
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	190,658.00	184,634.85	6,023.15	96.84
0200 EMPLOYEE BENEFITS	53,374.00	44,953.16	8,420.84	84.22
0280 ON-BEHALF	.00	70,447.12	-70,447.12	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	148,554.57	139,938.47	8,616.10	94.20
0500 OTHER PURCHASED SERVICES	19,400.00	40,279.66	-20,879.66	207.63
0600 SUPPLIES	294,730.00	282,384.52	12,345.48	95.81
0700 PROPERTY	6,100.00	2,496.43	3,603.57	40.93
0800 DEBT SERVICE AND MISCELLANEOUS	2,250.00	1,610.90	639.10	71.60
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	715,066.57	766,745.11	-51,678.54	107.23
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	145,238.00	144,243.95	994.05	99.32
0200 EMPLOYEE BENEFITS	27,750.00	27,046.62	703.38	97.47
0280 ON-BEHALF	.00	28,178.85	-28,178.85	.00
0300 PURCHASED PROF AND TECH SERV	200.00	196.00	4.00	98.00
0400 PURCHASED PROPERTY SERVICES	17,700.00	17,562.42	137.58	99.22

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	11,800.00	11,048.00	752.00	93.63
0600 SUPPLIES	43,170.00	41,328.37	1,841.63	95.73
0700 PROPERTY	8,500.00	.00	8,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	700.00	686.70	13.30	98.10
TOTAL 2700 STUDENT TRANSPORTATION	255,058.00	270,290.91	-15,232.91	105.97
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
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	10,500.00	10,220.54	279.46	97.34
TOTAL 5100 DEBT SERVICE	10,500.00	10,220.54	279.46	97.34
5200 FUND TRANSFERS				
0900 OTHER ITEMS	23,355.00	23,355.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	23,355.00	23,355.00	.00	100.00
5300 CONTINGENCY				
0840 CONTINGENCY	440,470.37	.00	440,470.37	.00
TOTAL 5300 CONTINGENCY	440,470.37	.00	440,470.37	.00
TOTAL EXPENDITURES	6,646,812.77	7,422,936.04	-776,123.27	111.68
TOTAL FOR GENERAL FUND (1)	.00	633,598.54	-633,598.54	.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	9,800.00	11,870.62	-2,070.62	121.13
1920Q CONTRIBUTIONS/DONATION OLD	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,800.00	11,870.62	-2,070.62	121.13
TOTAL REVENUE FROM LOCAL SOURCES	9,800.00	11,870.62	-2,070.62	121.13
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	295,479.38	265,096.46	30,382.92	89.72
3200A ADTC KECSAC	70,744.38	70,744.38	.00	100.00
3200D DETENTION CENTER KECSAC	121,276.08	121,276.08	.00	100.00
TOTAL RESTRICTED	487,499.84	457,116.92	30,382.92	93.77
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	487,499.84	457,116.92	30,382.92	93.77
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	400,606.00	387,578.93	13,027.07	96.75
4500A RESTRICTED FED SPECIAL REV	.00	.00	.00	.00
4500D RESTRICTED FED DETENTION CENTE	71,737.00	71,737.00	.00	100.00
TOTAL RESTRICTED THROUGH THE STATE	472,343.00	459,315.93	13,027.07	97.24
TOTAL REVENUE FROM FEDERAL SOURCES	472,343.00	459,315.93	13,027.07	97.24
OTHER RECEIPTS				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	36,408.00	36,408.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	36,408.00	36,408.00	.00	100.00
	TOTAL OTHER RECEIPTS	36,408.00	36,408.00	.00	100.00
	TOTAL RECEIPTS	1,006,050.84	964,711.47	41,339.37	95.89
	TOTAL REVENUES	1,006,050.84	964,711.47	41,339.37	95.89

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	657,340.22	650,233.91	7,106.31	98.92
0200 EMPLOYEE BENEFITS	117,371.46	108,979.77	8,391.69	92.85
0300 PURCHASED PROF AND TECH SERV	225.00	350.00	-125.00	155.56
0400 PURCHASED PROPERTY SERVICES	2,100.00	2,812.40	-712.40	133.92
0500 OTHER PURCHASED SERVICES	5,520.00	4,826.69	693.31	87.44
0600 SUPPLIES	36,345.00	28,665.11	7,679.89	78.87
0700 PROPERTY	61,428.00	47,932.40	13,495.60	78.03
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	200.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	880,529.68	843,800.28	36,729.40	95.83
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	5,206.00	4,085.46	1,120.54	78.48
0200 EMPLOYEE BENEFITS	193.11	139.21	53.90	72.09
0300 PURCHASED PROF AND TECH SERV	.00	2,945.00	-2,945.00	.00
0500 OTHER PURCHASED SERVICES	6,072.00	4,454.11	1,617.89	73.35
0600 SUPPLIES	4,108.89	1,820.89	2,288.00	44.32
0700 PROPERTY	11,722.00	8,472.50	3,249.50	72.28
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	27,302.00	21,917.17	5,384.83	80.28
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
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
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,153.00	4,652.50	500.50	90.29
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,153.00	4,652.50	500.50	90.29
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	44,459.73	43,241.96	1,217.77	97.26
0200 EMPLOYEE BENEFITS	4,025.00	3,486.10	538.90	86.61
0300 PURCHASED PROF AND TECH SERV	3,500.00	1,011.24	2,488.76	28.89
0500 OTHER PURCHASED SERVICES	1,000.00	59.80	940.20	5.98
0600 SUPPLIES	27,028.43	33,489.42	-6,460.99	123.90
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	80,013.16	81,288.52	-1,275.36	101.59
5200 FUND TRANSFERS				
0900 OTHER ITEMS	13,053.00	13,053.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	13,053.00	13,053.00	.00	100.00
TOTAL EXPENDITURES	1,006,050.84	964,711.47	41,339.37	95.89
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 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	97,312.00	97,312.00	.00	100.00
TOTAL RESTRICTED		97,312.00	97,312.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		97,312.00	97,312.00	.00	100.00
TOTAL RECEIPTS		97,312.00	97,312.00	.00	100.00
TOTAL REVENUES		97,312.00	97,312.00	.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	55,944.61	.00	55,944.61	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	55,944.61	.00	55,944.61	.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	41,367.39	97,312.00	-55,944.61	235.24
TOTAL 5200 FUND TRANSFERS	41,367.39	97,312.00	-55,944.61	235.24
TOTAL EXPENDITURES	97,312.00	97,312.00	.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	66,640.00	66,640.00	.00	100.00
1113 PSC PROPERTY TAX	11,106.00	11,106.00	.00	100.00
1115 DELINQUENT PROPERTY TAX	3,703.00	3,703.00	.00	100.00
1117 MOTOR VEHICLE TAX	11,106.00	11,106.00	.00	100.00
TOTAL AD VALOREM TAXES	92,555.00	92,555.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	92,555.00	92,555.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	271,880.00	271,880.00	.00	100.00
TOTAL RESTRICTED	271,880.00	271,880.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	271,880.00	271,880.00	.00	100.00
TOTAL RECEIPTS	364,435.00	364,435.00	.00	100.00
TOTAL REVENUES	364,435.00	364,435.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
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	364,435.00	364,435.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	364,435.00	364,435.00	.00	100.00
TOTAL EXPENDITURES	364,435.00	364,435.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.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				
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

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DEBT SERVICE FUND (400)		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
	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	249,387.74	-249,387.74	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	249,387.74	-249,387.74	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	249,387.74	-249,387.74	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	405,802.39	405,802.39	.00	100.00
	TOTAL INTERFUND TRANSFERS	405,802.39	405,802.39	.00	100.00
CAPITAL LEASE PROCEEDS					
5500	SFCC BOND REVENUE ON-BEHALF	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	405,802.39	405,802.39	.00	100.00
	TOTAL RECEIPTS	405,802.39	655,190.13	-249,387.74	161.46
	TOTAL REVENUES	405,802.39	655,190.13	-249,387.74	161.46

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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	405,802.39	655,190.13	-249,387.74	161.46
TOTAL 5100 DEBT SERVICE	405,802.39	655,190.13	-249,387.74	161.46
TOTAL EXPENDITURES	405,802.39	655,190.13	-249,387.74	161.46
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	116,812.87	116,812.87	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	800.00	736.73	63.27	92.09
TOTAL EARNINGS ON INVESTMENTS	800.00	736.73	63.27	92.09
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	112,443.00	91,467.37	20,975.63	81.35
1612 REIMBURSABLE SCH BREAKFAST PRG	31,500.00	30,612.97	887.03	97.18
1614 REIMBRBLE AFTER SCH SNACK PRG	.00	.00	.00	.00
1620 ALA CARTE/ADULT	23,000.00	45,061.75	-22,061.75	195.92
1629 NON-REIMBURSBLE OTHER FOOD PRG	400.00	727.91	-327.91	181.98
TOTAL FOOD SERVICE	167,343.00	167,870.00	-527.00	100.31
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	168,606.73	-463.73	100.28
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,450.00	5,268.74	-818.74	118.40
TOTAL RESTRICTED	4,450.00	5,268.74	-818.74	118.40
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PYMTS STATE SOURCES	.00	70,447.13	-70,447.13	.00
3900Q ON BEHALF PAYMENTS OLD	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	70,447.13	-70,447.13	.00
TOTAL REVENUE FROM STATE SOURCES	4,450.00	75,715.87	-71,265.87	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	216,500.00	298,099.23	-81,599.23	137.69
	TOTAL RESTRICTED THROUGH THE STATE	216,500.00	298,099.23	-81,599.23	137.69
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	216,500.00	298,099.23	-81,599.23	137.69
	TOTAL RECEIPTS	389,093.00	542,421.83	-153,328.83	139.41
	TOTAL REVENUES	505,905.87	659,234.70	-153,328.83	130.31

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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	155,116.00	134,025.07	21,090.93	86.40
0200	EMPLOYEE BENEFITS	29,684.00	25,782.07	3,901.93	86.86
0280	ON-BEHALF	.00	70,447.13	-70,447.13	.00
0400	PURCHASED PROPERTY SERVICES	15,364.00	7,353.02	8,010.98	47.86
0500	OTHER PURCHASED SERVICES	6,920.00	3,331.43	3,588.57	48.14
0600	SUPPLIES	265,000.00	280,286.76	-15,286.76	105.77
0700	PROPERTY	27,453.96	13,851.64	13,602.32	50.45
0800	DEBT SERVICE AND MISCELLANEOUS	6,367.91	532.09	5,835.82	8.36
TOTAL 3100 FOOD SERVICE OPERATION		505,905.87	535,609.21	-29,703.34	105.87
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		505,905.87	535,609.21	-29,703.34	105.87
TOTAL FOR FOOD SERVICE FUND (51)		.00	123,625.49	-123,625.49	.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	.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	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	.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	6,646,812.77	8,056,534.58	-1,409,721.81	121.21
TOTAL OF EXPENDITURES FUND 1	6,646,812.77	7,422,936.04	-776,123.27	111.68
TOTAL FOR FUND 1	.00	633,598.54	-633,598.54	.00
TOTAL OF REVENUES FUND 2	1,006,050.84	964,711.47	41,339.37	95.89
TOTAL OF EXPENDITURES FUND 2	1,006,050.84	964,711.47	41,339.37	95.89
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	97,312.00	97,312.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	97,312.00	97,312.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	364,435.00	364,435.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	364,435.00	364,435.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	405,802.39	655,190.13	-249,387.74	161.46
TOTAL OF EXPENDITURES FUND 400	405,802.39	655,190.13	-249,387.74	161.46
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	505,905.87	659,234.70	-153,328.83	130.31
TOTAL OF EXPENDITURES FUND 51	505,905.87	535,609.21	-29,703.34	105.87
TOTAL FOR FUND 51	.00	123,625.49	-123,625.49	.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
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	8,620,516.48	10,142,227.75	-1,521,711.27	117.65
GRAND TOTAL OF EXPENDITURES	8,620,516.48	9,385,003.72	-764,487.24	108.87
GRAND TOTAL	.00	757,224.03	-757,224.03	.00