



FLOYD COUNTY BOARD OF EDUCATION
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Linda Gearheart, Vice-Chair - District 1
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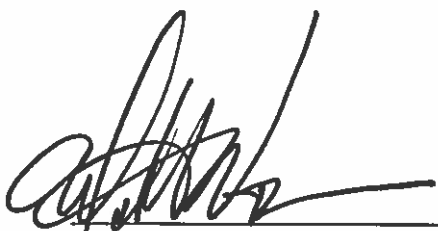

Date: July 19, 2016

Consent Item: Receive FY 2016 Pre-Audit Annual Financial Report

Applicable Statute or Regulation: KRS 160.290 BOE Policy 01.11

Background and Major Policy Implications: The pre-audit AFR is the financial report before adjustments for accounts payables (prior year billings) and accounts receivable (prior year receipts) are complete and any adjustments that may be necessary per the audit. Audit adjustments include accounting for and booking amounts in the worker's compensation self insurance reserve, sick leave payable reserve, and others as the auditor deems necessary. This report is only submitted for review and does not require any board action.

Contact Person (s): Matt Wireman, Director of Finance


Director
Superintendent

7/19/2016 FLOYD COUNTY PUBLIC SCHOOLS
17:20:52 BALANCE SHEET REPORT FOR FY 2016

ACCOUNT	BALANCE
GENERAL FUND (1)	
ASSETS	
CASH IN BANK GF COMM TRUST BAN	8,107,353.92
CASH IN BANK GF SELF INSURANCE	28,893.14
CASH IN PAYROLL CLEARING ACCT	679.59
ACCOUNTS RECEIVABLE	445,037.39
TOTAL ASSETS	8,581,964.04
LIABILITIES	
ACCOUNTS PAYABLE	(175,589.29)
ACCR SALARIES & BENEFIT PAYABLE	(178,599.31)
ACCURED BENEFITS-UNEMPLOYMEN	(71,027.38)
FEDERAL TAX WITHHELD PAYABLE	1,000.76
FICA WITHHELD PAYABLE	441.05
STATE TAX WITHHELD PAYABLE	534.13
KTRS WITHHELD PAYABLE	(91.31)
TOTAL LIABILITIES	(423,331.35)
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	(478,849.81)
ASSIGNED - OTHER	(1,800,000.00)
UNASSIGNED FUND BALANCE	(5,879,782.88)
TOTAL FUND BALANCE FOR FUND 1	(8,158,632.69)
SPECIAL REVENUE (2)	
ASSETS	
CASH IN BANK - GENERAL FUND	(605,101.60)
ACCOUNTS RECEIVABLE	1,550,876.76
TOTAL ASSETS	945,775.16
LIABILITIES	

ACCOUNTS PAYABLE	(160,708.45)
DEFERRED REVENUE	(785,066.71)

TOTAL LIABILITIES	(945,775.16)
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FUND BALANCE

RESTRICTED GRANTS	(1,021,498.11)
UNASSIGNED FUND BALANCE	1,021,498.11

TOTAL FUND BALANCE FOR FUND 2	-
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DIST ACTIVITY (SPEC REV ANN) (21)

ASSETS

CASH IN BANK - GENERAL FUND	38,327.25
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TOTAL ASSETS	38,327.25
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LIABILITIES

ACCOUNTS PAYABLE	(236.21)
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TOTAL LIABILITIES	(236.21)
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FUND BALANCE

COMMITTED FUND BALANCE	(34,958.14)
ASSIGNED-PURCH OBL - PRD 13/YE	(3,132.90)

TOTAL FUND BALANCE FOR FUND 21	(38,091.04)
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CAPITAL OUTLAY FUND (310)

ASSETS

CASH IN BANK - GENERAL FUND	1.96
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TOTAL ASSETS	1.96
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FUND BALANCE

RESTRICTED-FUTURE CONSTR BG-1	(1.96)
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TOTAL FUND BALANCE FOR FUND 310	(1.96)
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BUILDING FUND (5 CENT LEVY) (320)

ASSETS

CASH IN BANK - GENERAL FUND	2,622.14
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TOTAL ASSETS	2,622.14
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FUND BALANCE

RESTRICTED-FUTURE CONSTR BG-1	(2,622.14)
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TOTAL FUND BALANCE FOR FUND 320	(2,622.14)
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CONSTRUCTION FUND (360)

ASSETS

CASH IN BANK - GENERAL FUND	31,306,909.74
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TOTAL ASSETS	31,306,909.74
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LIABILITIES

ACCOUNTS PAYABLE	(444,256.95)
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TOTAL LIABILITIES	(444,256.95)
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FUND BALANCE

RESTRICTED GRANTS	(20,252,950.53)
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RESTRICTED-FUTURE CONSTR BG-1	(10,609,702.26)
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TOTAL FUND BALANCE FOR FUND 360	(30,862,652.79)
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FOOD SERVICE FUND (51)

ASSETS

CASH IN BANK - GENERAL FUND	1,006,414.43
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ACCOUNTS RECEIVABLE	4,415.23
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INVENTORIES FOR CONSUMPTION	75,699.00
TOTAL ASSETS	1,086,528.66
LIABILITIES	
ACCOUNTS PAYABLE	(84,660.73)
TOTAL LIABILITIES	(84,660.73)
FUND BALANCE	
UNRESTRICTED NET ASSETS	(724,548.31)
ASSIGNED-PURCH OBL - PRD 13/YE	(277,319.62)
TOTAL FUND BALANCE FOR FUND 51	(1,001,867.93)

AFTER SCHOOL DAY CARE FUND (52)

ASSETS

CASH IN BANK - GENERAL FUND	104,139.68
TOTAL ASSETS	104,139.68

LIABILITIES

ACCOUNTS PAYABLE	(1,149.35)
TOTAL LIABILITIES	(1,149.35)

FUND BALANCE

UNRESTRICTED NET ASSETS	(92,528.33)
ASSIGNED-PURCH OBL - PRD 13/YE	(10,462.00)
TOTAL FUND BALANCE FOR FUND 52	(102,990.33)

TRUST/AGENCY FUNDS (7000)

ASSETS

CASH IN BANK - GENERAL FUND	33,627.47
ACCOUNTS RECEIVABLE	2,153.00

TOTAL ASSETS	35,780.47
LIABILITIES	
ACCOUNTS PAYABLE	(2,050.34)
TOTAL LIABILITIES	(2,050.34)
FUND BALANCE	
ASSIGNED FUND BALANCE	(33,530.13)
ASSIGNED-PURCH OBL - PRD 13/YE	(200.00)
TOTAL FUND BALANCE FOR FUND 7000	(33,730.13)

GOVERNMENTAL ASSETS (8)

ASSETS

LAND	4,797,250.07
LAND IMPROVEMENTS	1,927,458.06
ACCUM DEPR - LAND IMPROVEMENTS	(419,433.62)
BUILDINGS & BUILDING IMPROVE.	86,004,219.40
ACCUM DEPR - BUILDINGS	(34,088,846.53)
TECHNOLOGY EQUIPMENT	9,784,428.68
ACCUM DEPR - TECH EQUIPMENT	(8,911,013.43)
VEHICLES	7,776,643.38
ACCUM DEPR - VEHICLES	(6,801,843.89)
GENERAL EQUIPMENT	3,181,406.10
ACCUM DEPR - GENERAL EQUIPMENT	(2,580,627.02)
CONSTRUCTION WORK IN PROGRESS	3,975,105.40
INFRASTRUCTURE	6,789,261.24
ACCUM DEPR - INFRASTRUCTURE	(4,251,400.32)

TOTAL ASSETS	67,182,607.52
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FUND BALANCE

INVESTMENTS IN GOVT ASSETS	(67,182,607.52)
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TOTAL FUND BALANCE FOR FUND 8	(67,182,607.52)
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FOOD SERVICE FIXED ASSETS (81)

ASSETS

BUILDINGS & BUILDING IMPROVE.	1,592,931.85
ACCUM DEPR - BUILDINGS	(867,771.16)
TECHNOLOGY EQUIPMENT	42,696.68
ACCUM DEPR - TECH EQUIPMENT	(43,503.86)
GENERAL EQUIPMENT	1,597,891.15
ACCUM DEPR - GENERAL EQUIPMENT	(1,453,797.78)
 TOTAL ASSETS	 868,446.88
 FUND BALANCE	
 INVESTMENT IN BUSINESS ASSETS	 (868,446.88)
 TOTAL FUND BALANCE FOR FUND 81	 (868,446.88)

7/19/2016 FLOYD COUNTY PUBLIC SCHOOLS
17:20:31 ANNUAL FINANCIAL REPORT FOR FY 2016

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GENERAL FUND (1)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	6,695,131.37	6,695,131.37	-	100
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	3,600,000.00	3,139,135.73	460,864.27	87.2
1111A PROPERTY TAX AIRCRAFT	14,602.00	14,673.45	(71.45)	100.49
1111I PROPERTY TAX INV	423,000.00	320,464.41	102,535.59	75.76
1111T PROPERTY TAX TANG 45	810,000.00	745,880.57	64,119.43	92.08
1111W PROPERTY TAX PUB WH	15,000.00	23,059.58	(8,059.58)	153.73
1115 DELINQUENT PROPERTY TAX	400,000.00	899,883.28	(499,883.28)	224.97
1117 MOTOR VEHICLE TAX	1,500,000.00	1,529,385.65	(29,385.65)	101.96
1118C UNMINED MINERAL COAL	775,000.00	663,845.19	111,154.81	85.66
1118G UNMINED MINERAL GAS AND OIL	400,000.00	746,198.07	(346,198.07)	186.55
1119 FRANCHISE TAX	1,500,000.00	2,804,892.81	(1,304,892.81)	186.99
TOTAL AD VALOREM TAXES	9,437,602.00	10,887,418.74	(1,449,816.74)	115.36
PENALTIES & INTEREST ON TAXES				

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1140 PENALTIES & INTEREST ON TAXES	1,600.00	373.92	1,226.08	23.37
TOTAL PENALTIES & INTEREST ON TAXES	1,600.00	373.92	1,226.08	23.37
OTHER TAXES				
1191 OMITTED PROPERTY TAX	150,000.00	123,865.26	26,134.74	82.58
TOTAL OTHER TAXES	150,000.00	123,865.26	26,134.74	82.58
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	40,000.00	41,480.01	(1,480.01)	103.7
TOTAL EARNINGS ON INVESTMENTS	40,000.00	41,480.01	(1,480.01)	103.7
FOOD SERVICE				
1624 VENDING MACHINES	1,000.00	1,224.77	(224.77)	122.48
TOTAL FOOD SERVICE	1,000.00	1,224.77	(224.77)	122.48
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	-	-	-	0
1920 CONTRIBUTIONS/DONATIONS	-	804.00	(804.00)	0
1925 PRIVATE REIMBURSEMENT - PD	-	-	-	0
1980 REFUND OF PRIOR YR EXPENDITURE	-	2,471.84	(2,471.84)	0
1990 MISCELLANEOUS REVENUE	11,385.00	18,240.18	(6,855.18)	160.21
1993 LOCAL MISCELLANEOUS REIMBURSE	-	510.00	(510.00)	0
1997 Other Reimbursements	-	-	-	0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,385.00	22,026.02	(10,641.02)	193.47
TOTAL REVENUE FROM LOCAL SOURCES	9,641,587.00	11,076,388.72	(1,434,801.72)	114.88
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	26,378,845.00	26,378,845.00	-	100
TOTAL STATE PROGRAM	26,378,845.00	26,378,845.00	-	100
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	52,979.00	30,969.00	22,010.00	58.46
3123 STATE VOCATIONAL SCHOOL	-	-	-	0
3125 BUS DRVR TRAINING REIMB	-	-	-	0
3126 SUB SALARY REIMB (STATE)	-	-	-	0
3127 FLEXIBLE SPENDING REIMB STATE	-	-	-	0
3128 AUDIT REIMBURSEMENT	-	-	-	0
3129 KSB/KSD TRANSP REIMBURSEMENT	-	-	-	0
TOTAL OTHER STATE FUNDING	52,979.00	30,969.00	22,010.00	58.46
EXPENDITURE REIMBURSEMENTS				
3130 national board cert reim.	-	28,277.00	(28,277.00)	0
TOTAL EXPENDITURE REIMBURSEMENTS	-	28,277.00	(28,277.00)	0
REVENUE IN LIEU OF TAXES/STATE				

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3800 TELECOMMUNICATIONS TAX	115,954.00	115,941.96	12.04	99.99
TOTAL REVENUE IN LIEU OF TAXES/STATE	115,954.00	115,941.96	12.04	99.99
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	8,847,845.00	6,022,667.57	2,825,177.43	68.07
TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,847,845.00	6,022,667.57	2,825,177.43	68.07
TOTAL REVENUE FROM STATE SOURCES	35,395,623.00	32,576,700.53	2,818,922.47	92.04
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 Federal Reimbursement	215,000.00	162,358.37	52,641.63	75.52
TOTAL THROUGH INTERMEDIATE AGENCIES	215,000.00	162,358.37	52,641.63	75.52
FEDERAL REIMBURSEMENT				
4810 medicaid reimbursement	135,000.00	139,597.47	(4,597.47)	103.41
TOTAL FEDERAL REIMBURSEMENT	135,000.00	139,597.47	(4,597.47)	103.41
TOTAL REVENUE FROM FEDERAL SOURCES	350,000.00	301,955.84	48,044.16	86.27
OTHER RECEIPTS				
INTERFUND TRANSFERS				

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210 FUND TRANSFER	537,632.00	2,336,487.00	(1,798,855.00)	434.59
5220 INDIRECT COSTS TRANSFER	232,000.00	264,619.59	(32,619.59)	114.06
TOTAL INTERFUND TRANSFERS	769,632.00	2,601,106.59	(1,831,474.59)	337.97
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	-	13,300.00	(13,300.00)	0
5312 LOSS COMP - LAND & IMPROVEMNTS	-	-	-	0
5331 SALE OF BUILDINGS	-	-	-	0
5332 LOSS COMP - BUILDINGS	-	-	-	0
5341 SALE OF EQUIPMENT ETC	-	-	-	0
5342 LOSS COMP - EQUIPMENT ETC	82,751.00	125,423.56	(42,672.56)	151.57
TOTAL SALE OR COMP FOR LOSS OF ASSETS	82,751.00	138,723.56	(55,972.56)	167.64
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	-	-	-	0
TOTAL CAPITAL LEASE PROCEEDS	-	-	-	0
TOTAL OTHER RECEIPTS	852,383.00	2,739,830.15	(1,887,447.15)	321.43
TOTAL RECEIPTS	46,239,593.00	46,694,875.24	(455,282.24)	100.98
TOTAL REVENUES	52,934,724.37	53,390,006.61	(455,282.24)	100.86
EXPENDITURES				
1000 INSTRUCTION				

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	19,865,589.39	19,463,425.07	402,164.32	97.98
0200 EMPLOYEE BENEFITS	1,574,593.97	1,604,163.97	(29,570.00)	101.88
0280 ON-BEHALF	6,356,989.86	3,980,272.64	2,376,717.22	62.61
0300 PURCHASED PROF AND TECH SERV	146,354.00	114,125.58	32,228.42	77.98
0400 PURCHASED PROPERTY SERVICES	46,853.02	30,522.31	16,330.71	65.14
0500 OTHER PURCHASED SERVICES	153,646.39	104,965.93	48,680.46	68.32
0600 SUPPLIES	269,368.02	189,469.85	79,898.17	70.34
0700 PROPERTY	123,858.00	(76,811.55)	200,669.55	-62.02
0800 DEBT SERVICE AND MISCELLANEOUS	68,663.34	47,836.21	20,827.13	69.67
 TOTAL 1000 INSTRUCTION	 28,605,915.99	 25,457,970.01	 3,147,945.98	 89
 2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	887,732.41	880,885.01	6,847.40	99.23
0200 EMPLOYEE BENEFITS	94,400.73	97,585.95	(3,185.22)	103.37
0280 ON-BEHALF	327,506.70	180,137.57	147,369.13	55
0300 PURCHASED PROF AND TECH SERV	11,699.00	5,105.00	6,594.00	43.64
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0500 OTHER PURCHASED SERVICES	29,653.60	13,070.11	16,583.49	44.08
0600 SUPPLIES	80,084.90	104,737.28	(24,652.38)	130.78
0700 PROPERTY	5,000.00	1,356.00	3,644.00	27.12
 TOTAL 2100 STUDENT SUPPORT SERVICES	 1,436,077.34	 1,282,876.92	 153,200.42	 89.33
 2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	888,453.09	831,108.50	57,344.59	93.55
0200 EMPLOYEE BENEFITS	93,892.94	115,066.82	(21,173.88)	122.55
0280 ON-BEHALF	155,907.00	169,958.50	(14,051.50)	109.01
0300 PURCHASED PROF AND TECH SERV	9,484.50	3,042.63	6,441.87	32.08

	BUDGET	YR TO DATE	AVAIL	%
	APPROP	ACTUAL	BUDGET	USED
0400 PURCHASED PROPERTY SERVICES	28,560.00	24,368.07	4,191.93	85.32
0500 OTHER PURCHASED SERVICES	159,448.02	(17,334.34)	176,782.36	-10.87
0600 SUPPLIES	152,146.10	131,559.91	20,586.19	86.47
0700 PROPERTY	11,536.00	4,237.20	7,298.80	36.73
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	 1,499,427.65	 1,262,007.29	 237,420.36	 84.17
 2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	284,674.00	257,226.78	27,447.22	90.36
0200 EMPLOYEE BENEFITS	498,167.47	303,843.58	194,323.89	60.99
0280 ON-BEHALF	74,766.00	52,601.89	22,164.11	70.36
0300 PURCHASED PROF AND TECH SERV	417,450.00	365,342.76	52,107.24	87.52
0400 PURCHASED PROPERTY SERVICES	44,364.22	22,744.16	21,620.06	51.27
0500 OTHER PURCHASED SERVICES	307,894.52	286,630.18	21,264.34	93.09
0600 SUPPLIES	26,293.50	18,750.68	7,542.82	71.31
0700 PROPERTY	-	1,868.58	(1,868.58)	0
0800 DEBT SERVICE AND MISCELLANEOUS	26,100.00	13,977.07	12,122.93	53.55
0840 CONTINGENCY	-	-	-	0
 TOTAL 2300 DISTRICT ADMIN SUPPORT	 1,679,709.71	 1,322,985.68	 356,724.03	 78.76
 2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	3,110,729.91	3,100,456.12	10,273.79	99.67
0200 EMPLOYEE BENEFITS	293,767.67	339,695.97	(45,928.30)	115.63
0280 ON-BEHALF	1,025,866.02	634,031.35	391,834.67	61.8
0300 PURCHASED PROF AND TECH SERV	-	-	-	0
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0500 OTHER PURCHASED SERVICES	3,193.00	3,805.48	(612.48)	119.18
0600 SUPPLIES	4,548.00	4,689.70	(141.70)	103.12

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	78.00	77.23	0.77	99.01
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
 TOTAL 2400 SCHOOL ADMIN SUPPORT	 4,438,182.60	 4,082,755.85	 355,426.75	 91.99
 2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	584,478.09	582,200.00	2,278.09	99.61
0200 EMPLOYEE BENEFITS	61,872.19	70,235.51	(8,363.32)	113.52
0280 ON-BEHALF	121,262.70	119,057.66	2,205.04	98.18
0300 PURCHASED PROF AND TECH SERV	50,665.00	16,003.92	34,661.08	31.59
0400 PURCHASED PROPERTY SERVICES	11,000.00	4,772.20	6,227.80	43.38
0500 OTHER PURCHASED SERVICES	99,795.81	124,208.28	(24,412.47)	124.46
0600 SUPPLIES	25,577.05	16,153.51	9,423.54	63.16
0700 PROPERTY	10,113.00	40,972.93	(30,859.93)	405.15
0800 DEBT SERVICE AND MISCELLANEOUS	21,550.00	16,410.50	5,139.50	76.15
0900 OTHER ITEMS	-	-	-	0
 TOTAL 2500 BUSINESS SUPPORT SERVICES	 986,313.84	 990,014.51	 (3,700.67)	 100.38
 2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,745,699.43	1,605,490.44	140,208.99	91.97
0200 EMPLOYEE BENEFITS	481,460.54	425,525.18	55,935.36	88.38
0280 ON-BEHALF	539,123.04	328,316.62	210,806.42	60.9
0300 PURCHASED PROF AND TECH SERV	167,700.00	131,805.53	35,894.47	78.6
0400 PURCHASED PROPERTY SERVICES	942,600.00	751,808.37	190,791.63	79.76
0500 OTHER PURCHASED SERVICES	631,328.50	529,276.08	102,052.42	83.84
0600 SUPPLIES	2,405,745.00	2,330,598.25	75,146.75	96.88
0700 PROPERTY	82,000.00	130,934.48	(48,934.48)	159.68
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	290.00	110.00	72.5

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,996,056.51	6,234,044.95	762,011.56	89.11
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,517,892.86	2,222,644.76	295,248.10	88.27
0200 EMPLOYEE BENEFITS	611,890.71	564,241.95	47,648.76	92.21
0280 ON-BEHALF	349,004.22	454,522.30	(105,518.08)	130.23
0300 PURCHASED PROF AND TECH SERV	48,355.00	33,726.38	14,628.62	69.75
0400 PURCHASED PROPERTY SERVICES	62,468.00	27,941.97	34,526.03	44.73
0500 OTHER PURCHASED SERVICES	338,525.00	321,378.80	17,146.20	94.94
0600 SUPPLIES	865,667.00	465,334.57	400,332.43	53.75
0700 PROPERTY	11,657.00	-	11,657.00	0
0800 DEBT SERVICE AND MISCELLANEOUS	48,094.00	33,424.05	14,669.95	69.5
TOTAL 2700 STUDENT TRANSPORTATION	4,853,553.79	4,123,214.78	730,339.01	84.95
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	-	-	-	0
TOTAL 3100 FOOD SERVICE OPERATION	-	-	-	0
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	-	-	-	0
TOTAL 3200 DAY CARE OPERATIONS	-	-	-	0
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	-	-	-	0
0200 EMPLOYEE BENEFITS	-	-	-	0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	-	-	-	0
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0500 OTHER PURCHASED SERVICES	-	-	-	0
0600 SUPPLIES	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
 TOTAL 3300 COMMUNITY SERVICES	-	-	-	0
 4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0700 PROPERTY	-	-	-	0
 TOTAL 4700 BUILDING IMPROVEMENTS	-	-	-	0
 5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	346,472.94	346,472.93	0.01	100
 TOTAL 5100 DEBT SERVICE	346,472.94	346,472.93	0.01	100
 5200 FUND TRANSFERS				
0900 OTHER ITEMS	93,014.00	129,031.00	(36,017.00)	138.72
 TOTAL 5200 FUND TRANSFERS	93,014.00	129,031.00	(36,017.00)	138.72
 5300 CONTINGENCY				
0840 CONTINGENCY	2,000,000.00	-	2,000,000.00	0
 TOTAL 5300 CONTINGENCY	2,000,000.00	-	2,000,000.00	0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	52,934,724.37	45,231,373.92	7,703,350.45	85.45
TOTAL FOR GENERAL FUND (1)	-	8,158,632.69	(8,158,632.69)	0
SPECIAL REVENUE (2)				
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	-	761.09	(761.09)	0
TOTAL EARNINGS ON INVESTMENTS	-	761.09	(761.09)	0
STUDENT ACTIVITIES				
1720 SALES	-	-	-	0
TOTAL STUDENT ACTIVITIES	-	-	-	0
COMMUNITY SERVICE ACTIVITIES				
1810 Child Care Fees	-	-	-	0
TOTAL COMMUNITY SERVICE ACTIVITIES	-	-	-	0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	54,535.69	51,697.97	2,837.72	94.8
1925 PRIVATE REIMBURSEMENT - PD	-	-	-	0
1980 REFUND OF PRIOR YR EXPENDITURE	-	-	-	0
1990 MISCELLANEOUS REVENUE	-	-	-	0
1993 LOCAL MISCELLANEOUS REIMBURSE	-	-	-	0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,535.69	51,697.97	2,837.72	94.8
TOTAL REVENUE FROM LOCAL SOURCES	54,535.69	52,459.06	2,076.63	96.19
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,075,570.95	2,005,240.39	70,330.56	96.61
TOTAL RESTRICTED	2,075,570.95	2,005,240.39	70,330.56	96.61
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	-	-	-	0
TOTAL REVENUE FOR ON BEHALF PAYMENTS	-	-	-	0
TOTAL REVENUE FROM STATE SOURCES	2,075,570.95	2,005,240.39	70,330.56	96.61
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500 RESTRICTED FED THRU STATE	7,048,148.98	6,845,495.46	202,653.52	97.12
TOTAL RESTRICTED THROUGH THE STATE	7,048,148.98	6,845,495.46	202,653.52	97.12
TOTAL REVENUE FROM FEDERAL SOURCES	7,048,148.98	6,845,495.46	202,653.52	97.12
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	129,031.00	129,031.00	-	100
5231 NCLB FROM TITLE II TEACHER QUA	-	-	-	0
5241 NCLB TRANSFER TO TITLE I	-	-	-	0
TOTAL INTERFUND TRANSFERS	129,031.00	129,031.00	-	100
OTHER ITEMS				
5600 other items	-	-	-	0
TOTAL OTHER ITEMS	-	-	-	0
TOTAL OTHER RECEIPTS	129,031.00	129,031.00	-	100
TOTAL RECEIPTS	9,307,286.62	9,032,225.91	275,060.71	97.04
TOTAL REVENUES	9,307,286.62	9,032,225.91	275,060.71	97.04
EXPENDITURES				
1000 INSTRUCTION				

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	3,693,773.02	3,537,365.61	156,407.41	95.77
0200 EMPLOYEE BENEFITS	1,215,316.24	1,135,310.01	80,006.23	93.42
0300 PURCHASED PROF AND TECH SERV	117,030.86	142,696.72	(25,665.86)	121.93
0400 PURCHASED PROPERTY SERVICES	101,121.66	96,161.57	4,960.09	95.09
0500 OTHER PURCHASED SERVICES	92,595.79	62,311.00	30,284.79	67.29
0600 SUPPLIES	913,329.65	980,892.69	(67,563.04)	107.4
0700 PROPERTY	442,679.31	187,400.29	255,279.02	42.33
0800 DEBT SERVICE AND MISCELLANEOUS	29,607.15	33,422.22	(3,815.07)	112.89
 TOTAL 1000 INSTRUCTION	 6,605,453.68	 6,175,560.11	 429,893.57	 93.49
 2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	-	-	-	0
0200 EMPLOYEE BENEFITS	-	-	-	0
0300 PURCHASED PROF AND TECH SERV	1,400.00	1,400.00	-	100
0400 PURCHASED PROPERTY SERVICES	560.91	559.96	0.95	99.83
0500 OTHER PURCHASED SERVICES	9,800.40	10,499.70	(699.30)	107.14
0600 SUPPLIES	20,810.88	21,738.24	(927.36)	104.46
0700 PROPERTY	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
 TOTAL 2100 STUDENT SUPPORT SERVICES	 32,572.19	 34,197.90	 (1,625.71)	 104.99
 2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,023,232.54	1,073,035.93	(49,803.39)	104.87
0200 EMPLOYEE BENEFITS	381,717.76	372,112.23	9,605.53	97.48
0280 ON-BEHALF	-	-	-	0
0300 PURCHASED PROF AND TECH SERV	23,441.15	43,850.94	(20,409.79)	187.07
0400 PURCHASED PROPERTY SERVICES	-	-	-	0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	37,661.08	61,680.19	(24,019.11)	163.78
0600 SUPPLIES	143,708.32	202,014.50	(58,306.18)	140.57
0700 PROPERTY	151,487.91	39,136.32	112,351.59	25.83
0800 DEBT SERVICE AND MISCELLANEOUS	-	222.31	(222.31)	0
 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	 1,761,248.76	 1,792,052.42	 (30,803.66)	 101.75
 2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,000.00	20,000.00	-	100
 TOTAL 2300 DISTRICT ADMIN SUPPORT	 20,000.00	 20,000.00	 -	 100
 2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	-	-	-	0
0200 EMPLOYEE BENEFITS	-	-	-	0
0300 PURCHASED PROF AND TECH SERV	-	-	-	0
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0500 OTHER PURCHASED SERVICES	-	-	-	0
0600 SUPPLIES	-	-	-	0
0700 PROPERTY	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
 TOTAL 2400 SCHOOL ADMIN SUPPORT	 -	 -	 -	 0
 2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	-	-	-	0
0200 EMPLOYEE BENEFITS	-	-	-	0
 TOTAL 2500 BUSINESS SUPPORT SERVICES	 -	 -	 -	 0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	13,901.15	13,901.15	-	100
0200 EMPLOYEE BENEFITS	-	-	-	0
0300 PURCHASED PROF AND TECH SERV	-	-	-	0
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0500 OTHER PURCHASED SERVICES	-	-	-	0
0600 SUPPLIES	-	-	-	0
0700 PROPERTY	-	-	-	0
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	13,901.15	13,901.15	-	100
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	-	-	-	0
0200 EMPLOYEE BENEFITS	-	-	-	0
0500 OTHER PURCHASED SERVICES	-	-	-	0
0600 SUPPLIES	-	-	-	0
0700 PROPERTY	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
TOTAL 2700 STUDENT TRANSPORTATION	-	-	-	0
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	624,419.45	688,799.51	(64,380.06)	110.31
0200 EMPLOYEE BENEFITS	125,799.19	180,503.19	(54,704.00)	143.49
0300 PURCHASED PROF AND TECH SERV	16,065.95	17,107.15	(1,041.20)	106.48
0400 PURCHASED PROPERTY SERVICES	550.00	550.00	-	100
0500 OTHER PURCHASED SERVICES	18,433.28	19,621.18	(1,187.90)	106.44
0600 SUPPLIES	83,458.95	84,949.28	(1,490.33)	101.79

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	5,384.02	4,984.02	400.00	92.57
 TOTAL 3300 COMMUNITY SERVICES	 874,110.84	 996,514.33	 (122,403.49)	 114
 4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0600 SUPPLIES	-	-	-	0
0700 PROPERTY	-	-	-	0
 TOTAL 4200 LAND IMPROVEMENTS	 -	 -	 -	 0
 5200 FUND TRANSFERS				
0900 OTHER ITEMS	-	-	-	0
 TOTAL 5200 FUND TRANSFERS	 -	 -	 -	 0
 TOTAL EXPENDITURES	 9,307,286.62	 9,032,225.91	 275,060.71	 97.04
 TOTAL FOR SPECIAL REVENUE (2)	 -	 -	 -	 0
 DIST ACTIVITY (SPEC REV ANN) (21)				
 REVENUES				
0999 BEGINNING BALANCE				
 TOTAL 0999 BEGINNING BALANCE	 27,317.19	 27,317.19	 -	 100

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 Other District/Student Activit	159,878.58	160,643.14	(764.56)	100.48
TOTAL STUDENT ACTIVITIES	159,878.58	160,643.14	(764.56)	100.48
TOTAL REVENUE FROM LOCAL SOURCES	159,878.58	160,643.14	(764.56)	100.48
TOTAL RECEIPTS	159,878.58	160,643.14	(764.56)	100.48
TOTAL REVENUES	187,195.77	187,960.33	(764.56)	100.41
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	2,605.00	1,923.00	682.00	73.82
0400 PURCHASED PROPERTY SERVICES	4,910.57	315.00	4,595.57	6.41
0500 OTHER PURCHASED SERVICES	4,610.00	1,861.04	2,748.96	40.37
0600 SUPPLIES	69,014.55	53,706.28	15,308.27	77.82
0700 PROPERTY	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	1,316.82	426.66	890.16	32.4
TOTAL 1000 INSTRUCTION	82,456.94	58,231.98	24,224.96	70.62
2600 PLANT OPERATIONS & MAINTENANCE				

	BUDGET	YR TO DATE	AVAIL	%
	APPROP	ACTUAL	BUDGET	USED
0100 SALARIES PERSONNEL SERVICES	108.29	97.72	10.57	90.24
0200 EMPLOYEE BENEFITS	24.28	23.93	0.35	98.56
0300 PURCHASED PROF AND TECH SERV	20,137.73	20,224.60	(86.87)	100.43
0400 PURCHASED PROPERTY SERVICES	21,389.93	19,661.87	1,728.06	91.92
0500 OTHER PURCHASED SERVICES	12,082.81	9,009.82	3,072.99	74.57
0600 SUPPLIES	48,842.79	41,030.37	7,812.42	84
0800 DEBT SERVICE AND MISCELLANEOUS	1,480.00	980.00	500.00	66.22
 TOTAL 2600 PLANT OPERATIONS & MAINTENA	 104,065.83	 91,028.31	 13,037.52	 87.47
 2700 STUDENT TRANSPORTATION				
 0300 PURCHASED PROF AND TECH SERV	 673.00	 609.00	 64.00	 90.49
0600 SUPPLIES	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
 TOTAL 2700 STUDENT TRANSPORTATION	 673.00	 609.00	 64.00	 90.49
 TOTAL EXPENDITURES	 187,195.77	 149,869.29	 37,326.48	 80.06
 TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	 -	 38,091.04	 (38,091.04)	 0
 CAPITAL OUTLAY FUND (310)				
 REVENUES				
 0999 BEGINNING BALANCE				
 TOTAL 0999 BEGINNING BALANCE	 641.00	 640.93	 0.07	 99.99

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	-	2.03	(2.03)	0
TOTAL EARNINGS ON INVESTMENTS	-	2.03	(2.03)	0
TOTAL REVENUE FROM LOCAL SOURCES	-	2.03	(2.03)	0
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	537,632.00	537,632.00	-	100
TOTAL RESTRICTED	537,632.00	537,632.00	-	100
TOTAL REVENUE FROM STATE SOURCES	537,632.00	537,632.00	-	100
TOTAL RECEIPTS	537,632.00	537,634.03	(2.03)	100
TOTAL REVENUES	538,273.00	538,274.96	(1.96)	100
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0500 OTHER PURCHASED SERVICES	-	-	-	0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENA	-	-	-	0
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
0840 CONTINGENCY	-	-	-	0
TOTAL 5100 DEBT SERVICE	-	-	-	0
5200 FUND TRANSFERS				
0900 OTHER ITEMS	538,273.00	538,273.00	-	100
TOTAL 5200 FUND TRANSFERS	538,273.00	538,273.00	-	100
TOTAL EXPENDITURES	538,273.00	538,273.00	-	100
TOTAL FOR CAPITAL OUTLAY FUND (310)	-	1.96	(1.96)	0
BUILDING FUND (5 CENT LEVY) (320)				
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0910 FUNDS TRANSFER OUT	-	-	-	0
TOTAL UNDEFINED REV TYPE	-	-	-	0
TOTAL UNDEFINED REV SOURCE	-	-	-	0
TOTAL RECEIPTS	-	-	-	0
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	836,008.38	836,008.38	-	100
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	2,142,810.00	2,142,810.00	-	100
TOTAL AD VALOREM TAXES	2,142,810.00	2,142,810.00	-	100
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	-	2,619.94	(2,619.94)	0
TOTAL EARNINGS ON INVESTMENTS	-	2,619.94	(2,619.94)	0
TOTAL REVENUE FROM LOCAL SOURCES	2,142,810.00	2,145,429.94	(2,619.94)	100.12
REVENUE FROM STATE SOURCES				

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,169,249.00	1,169,249.00	-	100
TOTAL RESTRICTED	1,169,249.00	1,169,249.00	-	100
TOTAL REVENUE FROM STATE SOURCES	1,169,249.00	1,169,249.00	-	100
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	-	-	-	0
TOTAL INTERFUND TRANSFERS	-	-	-	0
TOTAL OTHER RECEIPTS	-	-	-	0
TOTAL RECEIPTS	3,312,059.00	3,314,678.94	(2,619.94)	100.08
TOTAL REVENUES	4,148,067.38	4,150,687.32	(2,619.94)	100.06
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
0840 CONTINGENCY	-	-	-	0
TOTAL 5100 DEBT SERVICE	-	-	-	0
5200 FUND TRANSFERS				

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900 OTHER ITEMS	4,148,067.38	4,148,065.18	2.20	100
TOTAL 5200 FUND TRANSFERS	4,148,067.38	4,148,065.18	2.20	100
TOTAL EXPENDITURES	4,148,067.38	4,148,065.18	2.20	100
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320	-	2,622.14	(2,622.14)	0
CONSTRUCTION FUND (360)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	-	-	-	0
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	-	152,929.78	(152,929.78)	0
TOTAL EARNINGS ON INVESTMENTS	-	152,929.78	(152,929.78)	0
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	-	-	-	0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1990 MISCELLANEOUS REVENUE	-	500.00	(500.00)	0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-	500.00	(500.00)	0
TOTAL REVENUE FROM LOCAL SOURCES	-	153,429.78	(153,429.78)	0
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	-	-	-	0
TOTAL RESTRICTED	-	-	-	0
TOTAL REVENUE FROM STATE SOURCES	-	-	-	0
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	8,000,000.00	-	8,000,000.00	0
TOTAL BOND ISSUANCE	8,000,000.00	-	8,000,000.00	0
INTERFUND TRANSFERS				
5210 FUND TRANSFER	-	510,501.54	(510,501.54)	0
TOTAL INTERFUND TRANSFERS	-	510,501.54	(510,501.54)	0
TOTAL OTHER RECEIPTS	8,000,000.00	510,501.54	7,489,498.46	6.38

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	8,000,000.00	663,931.32	7,336,068.68	8.3
TOTAL REVENUES	8,000,000.00	663,931.32	7,336,068.68	8.3
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	-	-	-	0
0900 OTHER ITEMS	-	-	-	0
TOTAL 2500 BUSINESS SUPPORT SERVICES	-	-	-	0
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0600 SUPPLIES	-	-	-	0
0700 PROPERTY	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
TOTAL 4200 LAND IMPROVEMENTS	-	-	-	0
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	453,870.00	955,916.95	(502,046.95)	210.61
0400 PURCHASED PROPERTY SERVICES	6,980,000.00	16,612,564.83	(9,632,564.83)	238
0500 OTHER PURCHASED SERVICES	-	108,000.50	(108,000.50)	0
0700 PROPERTY	-	15,077.00	(15,077.00)	0
0800 DEBT SERVICE AND MISCELLANEOUS	57,130.00	-	57,130.00	0
0840 CONTINGENCY	349,000.00	-	349,000.00	0
0900 OTHER ITEMS	-	-	-	0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4500 BUILDING ACQUISITIONS & CONSTI	7,840,000.00	17,691,559.28	(9,851,559.28)	225.66
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	-	-	-	0
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0500 OTHER PURCHASED SERVICES	-	-	-	0
0600 SUPPLIES	-	-	-	0
0700 PROPERTY	-	-	-	0
0840 CONTINGENCY	-	-	-	0
0900 OTHER ITEMS	-	-	-	0
TOTAL 4700 BUILDING IMPROVEMENTS	-	-	-	0
4900 OTHER - FACILITIES				
0300 PURCHASED PROF AND TECH SERV	-	419,735.00	(419,735.00)	0
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0840 CONTINGENCY	-	-	-	0
TOTAL 4900 OTHER - FACILITIES	-	419,735.00	(419,735.00)	0
5100 DEBT SERVICE				
0900 OTHER ITEMS	160,000.00	-	160,000.00	0
TOTAL 5100 DEBT SERVICE	160,000.00	-	160,000.00	0
5200 FUND TRANSFERS				
0900 OTHER ITEMS	-	-	-	0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	-	-	-	0
TOTAL EXPENDITURES	8,000,000.00	18,111,294.28	(10,111,294.28)	226.39
TOTAL FOR CONSTRUCTION FUND (360)	-	(17,447,362.96)	17,447,362.96	0
DEBT SERVICE FUND (400)				
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	-	1,398,585.56	(1,398,585.56)	0
TOTAL REVENUE FOR ON BEHALF PAYMENTS	-	1,398,585.56	(1,398,585.56)	0
TOTAL REVENUE FROM STATE SOURCES	-	1,398,585.56	(1,398,585.56)	0
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	-	-	-	0
5120 BOND PREMIUM	-	-	-	0
TOTAL BOND ISSUANCE	-	-	-	0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	2,305,394.85	2,305,393.64	1.21	100
TOTAL INTERFUND TRANSFERS	2,305,394.85	2,305,393.64	1.21	100
TOTAL OTHER RECEIPTS	2,305,394.85	2,305,393.64	1.21	100
TOTAL RECEIPTS	2,305,394.85	3,703,979.20	(1,398,584.35)	160.67
TOTAL REVENUES	2,305,394.85	3,703,979.20	(1,398,584.35)	160.67
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	2,305,394.85	3,703,979.20	(1,398,584.35)	160.67
TOTAL 5100 DEBT SERVICE	2,305,394.85	3,703,979.20	(1,398,584.35)	160.67
TOTAL EXPENDITURES	2,305,394.85	3,703,979.20	(1,398,584.35)	160.67
TOTAL FOR DEBT SERVICE FUND (400)	-	-	-	0
FOOD SERVICE FUND (51)				
REVENUES				
0999 BEGINNING BALANCE				

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0999 BEGINNING BALANCE	1,693,292.18	1,788,205.50	(94,913.32)	105.61
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	5,000.00	6,489.73	(1,489.73)	129.79
TOTAL EARNINGS ON INVESTMENTS	5,000.00	6,489.73	(1,489.73)	129.79
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	-	-	-	0
1621 LUNCH - NON REIMBURSABLE	320,000.00	237,125.89	82,874.11	74.1
1629 OTHER LUNCHRM RECEIPTS	-	-	-	0
1631 CATERING	40,000.00	54,275.20	(14,275.20)	135.69
1690 FOOD SERVICE REBATES	-	-	-	0
TOTAL FOOD SERVICE	360,000.00	291,401.09	68,598.91	80.94
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	-	99.41	(99.41)	0
1994 RETURN FOR INSUFFICIENT CHECKS	-	-	-	0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-	99.41	(99.41)	0
TOTAL REVENUE FROM LOCAL SOURCES	365,000.00	297,990.23	67,009.77	81.64

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	40,000.00	50,114.24	(10,114.24)	125.29
TOTAL RESTRICTED	40,000.00	50,114.24	(10,114.24)	125.29
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	256,275.73	277,085.27	(20,809.54)	108.12
TOTAL REVENUE FOR ON BEHALF PAYMENTS	256,275.73	277,085.27	(20,809.54)	108.12
TOTAL REVENUE FROM STATE SOURCES	296,275.73	327,199.51	(30,923.78)	110.44
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	4,347,062.60	4,532,560.57	(185,497.97)	104.27
TOTAL RESTRICTED THROUGH THE STATE	4,347,062.60	4,532,560.57	(185,497.97)	104.27
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	-	-	-	0
TOTAL CHILD NUTRITION PROGRAM DONATED	-	-	-	0
TOTAL REVENUE FROM FEDERAL SOURCES	4,347,062.60	4,532,560.57	(185,497.97)	104.27

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	-	-	-	0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-	-	-	0
TOTAL OTHER RECEIPTS	-	-	-	0
TOTAL RECEIPTS	5,008,338.33	5,157,750.31	(149,411.98)	102.98
TOTAL REVENUES	6,701,630.51	6,945,955.81	(244,325.30)	103.65
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,373,861.00	1,354,965.68	18,895.32	98.62
0200 EMPLOYEE BENEFITS	358,322.22	331,583.68	26,738.54	92.54
0280 ON-BEHALF	261,836.89	277,085.27	(15,248.38)	105.82
0300 PURCHASED PROF AND TECH SERV	76,000.00	69,140.73	6,859.27	90.97
0400 PURCHASED PROPERTY SERVICES	14,000.00	109.65	13,890.35	0.78
0500 OTHER PURCHASED SERVICES	46,150.00	28,901.47	17,248.53	62.63
0600 SUPPLIES	3,705,057.60	2,929,534.79	775,522.81	79.07
0700 PROPERTY	265,000.00	217,190.33	47,809.67	81.96
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	4,912.69	1,087.31	81.88
0840 CONTINGENCY	375,402.80	-	375,402.80	0
TOTAL 3100 FOOD SERVICE OPERATION	6,481,630.51	5,213,424.29	1,268,206.22	80.43
5200 FUND TRANSFERS				

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900 OTHER ITEMS	220,000.00	730,663.59	(510,663.59)	332.12
TOTAL 5200 FUND TRANSFERS	220,000.00	730,663.59	(510,663.59)	332.12
TOTAL EXPENDITURES	6,701,630.51	5,944,087.88	757,542.63	88.7
TOTAL FOR FOOD SERVICE FUND (51)	-	1,001,867.93	(1,001,867.93)	0
AFTER SCHOOL DAY CARE FUND (52)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	109,594.04	108,781.71	812.33	99.26
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 Child Care Fees	116,157.50	106,881.00	9,276.50	92.01
TOTAL COMMUNITY SERVICE ACTIVITIES	116,157.50	106,881.00	9,276.50	92.01
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	-	6,170.20	(6,170.20)	0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-	6,170.20	(6,170.20)	0
TOTAL REVENUE FROM LOCAL SOURCES	116,157.50	113,051.20	3,106.30	97.33
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	-	16,070.99	(16,070.99)	0
TOTAL REVENUE FOR ON BEHALF PAYMENTS	-	16,070.99	(16,070.99)	0
TOTAL REVENUE FROM STATE SOURCES	-	16,070.99	(16,070.99)	0
TOTAL RECEIPTS	116,157.50	129,122.19	(12,964.69)	111.16
TOTAL REVENUES	225,751.54	237,903.90	(12,152.36)	105.38
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	91,912.94	78,588.24	13,324.70	85.5
0200 EMPLOYEE BENEFITS	17,110.32	17,234.92	(124.60)	100.73
0280 ON-BEHALF	-	16,070.99	(16,070.99)	0
0300 PURCHASED PROF AND TECH SERV	26,200.00	525.00	25,675.00	2
0400 PURCHASED PROPERTY SERVICES	5,719.15	-	5,719.15	0
0500 OTHER PURCHASED SERVICES	8,968.61	790.46	8,178.15	8.81
0600 SUPPLIES	65,540.52	18,574.06	46,966.46	28.34
0700 PROPERTY	6,900.00	3,129.90	3,770.10	45.36
0800 DEBT SERVICE AND MISCELLANEOUS	3,400.00	-	3,400.00	0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	225,751.54	134,913.57	90,837.97	59.76
TOTAL EXPENDITURES	225,751.54	134,913.57	90,837.97	59.76
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52	-	102,990.33	(102,990.33)	0
FRYSC Day Care Center (62)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	-	-	-	0
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 Child Care Fees	-	-	-	0
TOTAL COMMUNITY SERVICE ACTIVITIES	-	-	-	0
TOTAL REVENUE FROM LOCAL SOURCES	-	-	-	0
TOTAL RECEIPTS	-	-	-	0
TOTAL REVENUES	-	-	-	0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	-	-	-	0
0200 EMPLOYEE BENEFITS	-	-	-	0
0300 PURCHASED PROF AND TECH SERV	-	-	-	0
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0500 OTHER PURCHASED SERVICES	-	-	-	0
0600 SUPPLIES	-	-	-	0
0700 PROPERTY	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
TOTAL 3300 COMMUNITY SERVICES	-	-	-	0
TOTAL EXPENDITURES	-	-	-	0
TOTAL FOR FRYSC Day Care Center (62)	-	-	-	0
TRUST/AGENCY FUNDS (7000)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	7,778.33	41,040.00	(33,261.67)	527.62
RECEIPTS				

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	46,448.00	30,363.00	16,085.00	65.37
1993 LOCAL MISCELLANEOUS REIMBURSE	-	-	-	0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,448.00	30,363.00	16,085.00	65.37
TOTAL REVENUE FROM LOCAL SOURCES	46,448.00	30,363.00	16,085.00	65.37
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	-	-	-	0
TOTAL INTERFUND TRANSFERS	-	-	-	0
TOTAL OTHER RECEIPTS	-	-	-	0
TOTAL RECEIPTS	46,448.00	30,363.00	16,085.00	65.37
TOTAL REVENUES	54,226.33	71,403.00	(17,176.67)	131.68
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	54,226.33	40,336.20	13,890.13	74.38
0600 SUPPLIES	-	-	-	0
0840 CONTINGENCY	-	-	-	0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 1000 INSTRUCTION	54,226.33	40,336.20	13,890.13	74.38
TOTAL EXPENDITURES	54,226.33	40,336.20	13,890.13	74.38
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-	31,066.80	(31,066.80)	0
GOVERNMENTAL ASSETS (8)				
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	-	-	-	0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-	-	-	0
TOTAL REVENUE FROM LOCAL SOURCES	-	-	-	0
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	-	-	-	0
5331 SALE OF BUILDINGS	-	-	-	0
5341 SALE OF EQUIPMENT ETC	-	-	-	0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-	-	-	0
TOTAL OTHER RECEIPTS	-	-	-	0
TOTAL RECEIPTS	-	-	-	0
TOTAL REVENUES	-	-	-	0
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	-	-	-	0
TOTAL 1000 INSTRUCTION	-	-	-	0
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	-	-	-	0
TOTAL 2100 STUDENT SUPPORT SERVICES	-	-	-	0
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	-	-	-	0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	-	-	-	0
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	-	-	-	0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	-	-	-	0
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	-	-	-	0
TOTAL 2400 SCHOOL ADMIN SUPPORT	-	-	-	0
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	-	-	-	0
TOTAL 2500 BUSINESS SUPPORT SERVICES	-	-	-	0
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	-	-	-	0
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	-	-	-	0
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	-	-	-	0
TOTAL 2700 STUDENT TRANSPORTATION	-	-	-	0
3300 COMMUNITY SERVICES				
0700 PROPERTY	-	-	-	0
TOTAL 3300 COMMUNITY SERVICES	-	-	-	0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	-	-	-	0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-	-	-	0
FOOD SERVICE FIXED ASSETS (81)				
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	-	-	-	0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-	-	-	0
TOTAL REVENUE FROM LOCAL SOURCES	-	-	-	0
TOTAL RECEIPTS	-	-	-	0
TOTAL REVENUES	-	-	-	0
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	-	-	-	0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3100 FOOD SERVICE OPERATION	-	-	-	0
TOTAL EXPENDITURES	-	-	-	0
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-	-	-	0
DAY CARE FIXED ASSETS (82)				
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	-	-	-	0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-	-	-	0
TOTAL REVENUE FROM LOCAL SOURCES	-	-	-	0
TOTAL RECEIPTS	-	-	-	0
TOTAL REVENUES	-	-	-	0
TOTAL FOR DAY CARE FIXED ASSETS (82)	-	-	-	0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
DAY CARE FIXED ASSETS (82) (I)				
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	52,934,724.37	53,390,006.61	(455,282.24)	100.86
TOTAL OF EXPENDITURES FUND 1	52,934,724.37	45,231,373.92	7,703,350.45	85.45
TOTAL FOR FUND 1	-	8,158,632.69	(8,158,632.69)	0
TOTAL OF REVENUES FUND 2	9,307,286.62	9,032,225.91	275,060.71	97.04
TOTAL OF EXPENDITURES FUND 2	9,307,286.62	9,032,225.91	275,060.71	97.04
TOTAL FOR FUND 2	-	-	-	0
TOTAL OF REVENUES FUND 21	187,195.77	187,960.33	(764.56)	100.41
TOTAL OF EXPENDITURES FUND 21	187,195.77	149,869.29	37,326.48	80.06
TOTAL FOR FUND 21	-	38,091.04	(38,091.04)	0
TOTAL OF REVENUES FUND 310	538,273.00	538,274.96	(1.96)	100
TOTAL OF EXPENDITURES FUND 310	538,273.00	538,273.00	-	100
TOTAL FOR FUND 310	-	1.96	(1.96)	0
TOTAL OF REVENUES FUND 320	4,148,067.38	4,150,687.32	(2,619.94)	100.06
TOTAL OF EXPENDITURES FUND 320	4,148,067.38	4,148,065.18	2.20	100
TOTAL FOR FUND 320	-	2,622.14	(2,622.14)	0
TOTAL OF REVENUES FUND 360	8,000,000.00	663,931.32	7,336,068.68	8.3
TOTAL OF EXPENDITURES FUND 360	8,000,000.00	18,111,294.28	(10,111,294.28)	226.39
TOTAL FOR FUND 360	-	(17,447,362.96)	17,447,362.96	0
TOTAL OF REVENUES FUND 400	2,305,394.85	3,703,979.20	(1,398,584.35)	160.67
TOTAL OF EXPENDITURES FUND 400	2,305,394.85	3,703,979.20	(1,398,584.35)	160.67

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR FUND 400	-	-	-	0
TOTAL OF REVENUES FUND 51	6,701,630.51	6,945,955.81	(244,325.30)	103.65
TOTAL OF EXPENDITURES FUND 51	6,701,630.51	5,944,087.88	757,542.63	88.7
TOTAL FOR FUND 51	-	1,001,867.93	(1,001,867.93)	0
TOTAL OF REVENUES FUND 52	225,751.54	237,903.90	(12,152.36)	105.38
TOTAL OF EXPENDITURES FUND 52	225,751.54	134,913.57	90,837.97	59.76
TOTAL FOR FUND 52	-	102,990.33	(102,990.33)	0
TOTAL OF REVENUES FUND 62	-	-	-	0
TOTAL OF EXPENDITURES FUND 62	-	-	-	0
TOTAL FOR FUND 62	-	-	-	0
TOTAL OF REVENUES FUND 7000	54,226.33	71,403.00	(17,176.67)	131.68
TOTAL OF EXPENDITURES FUND 7000	54,226.33	40,336.20	13,890.13	74.38
TOTAL FOR FUND 7000	-	31,066.80	(31,066.80)	0
TOTAL OF REVENUES FUND 8	-	-	-	0
TOTAL OF EXPENDITURES FUND 8	-	-	-	0
TOTAL FOR FUND 8	-	-	-	0
TOTAL OF REVENUES FUND 81	-	-	-	0
TOTAL OF EXPENDITURES FUND 81	-	-	-	0
TOTAL FOR FUND 81	-	-	-	0
TOTAL OF REVENUES FUND 82	-	-	-	0
TOTAL OF EXPENDITURES FUND 82	-	-	-	0
TOTAL FOR FUND 82	-	-	-	0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	74,042,929.19	74,483,014.84	(440,085.65)	100.59
GRAND TOTAL OF EXPENDITURES	74,042,929.19	65,178,808.75	8,864,120.44	88.03
GRAND TOTAL	-	9,304,206.09	(9,304,206.09)	0