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Cloverport Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	430,660.00	434,088.61	-3,428.61	100.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	232,500.00	184,103.38	48,396.62	79.18
1113 PSC REAL PROPERTY TAX	20,000.00	26,137.86	-6,137.86	130.69
1113A PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	2,300.00	2,103.42	196.58	91.45
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	27,500.00	63,457.64	-35,957.64	230.76
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	282,300.00	275,802.30	6,497.70	97.70
SALES & USE TAXES				
1121 UTILITIES TAX	50,000.00	51,374.31	-1,374.31	102.75
TOTAL SALES & USE TAXES	50,000.00	51,374.31	-1,374.31	102.75
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	2,000.00	2,384.67	-384.67	119.23
TOTAL PENALTIES & INTEREST ON TAXES	2,000.00	2,384.67	-384.67	119.23
OTHER TAXES				
1191 OMITTED PROPERTY TAX	1,000.00	.00	1,000.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	1,000.00	.00	1,000.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,000.00	2,856.26	143.74	95.21
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,000.00	2,856.26	143.74	95.21
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	4,000.00	2,800.00	1,200.00	70.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	50.00	.00	50.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	9,981.40	-9,981.40	.00
1990 MISCELLANEOUS REVENUE	10,000.00	9,988.30	11.70	99.88
1990HW MISC REV-HLTH/WELLNESS CTR FEE	6,500.00	1,762.00	4,738.00	27.11
1990IP MISC REV-IPAD FEE	.00	.00	.00	.00
1990RP MISC REV-IPAD REPAIR	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,550.00	24,531.70	-3,981.70	119.38
TOTAL REVENUE FROM LOCAL SOURCES	358,850.00	356,949.24	1,900.76	99.47
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,803,585.00	1,811,239.00	-7,654.00	100.42

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STATE PROGRAM	1,803,585.00	1,811,239.00	-7,654.00	100.42
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	15,000.00	23,973.00	-8,973.00	159.82
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSPORTATION	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	15,000.00	23,973.00	-8,973.00	159.82
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	.00	1,208.00	-1,208.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	1,208.00	-1,208.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 Revenue in Lieu of Taxes/State	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 On-Behalf Payments	840,548.00	905,026.00	-64,478.00	107.67
TOTAL REVENUE FOR ON BEHALF PAYMENTS	840,548.00	905,026.00	-64,478.00	107.67
TOTAL REVENUE FROM STATE SOURCES	2,659,133.00	2,741,446.00	-82,313.00	103.10
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	19,300.00	22,594.02	-3,294.02	117.07
TOTAL FEDERAL REIMBURSEMENT	19,300.00	22,594.02	-3,294.02	117.07

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	19,300.00	22,594.02	-3,294.02	117.07
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,350.00	20,679.57	-19,329.57	999.99
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,350.00	20,679.57	-19,329.57	999.99
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	3,500.00	-3,500.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	3,500.00	-3,500.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,350.00	24,179.57	-22,829.57	999.99
TOTAL RECEIPTS	3,038,633.00	3,145,168.83	-106,535.83	103.51
TOTAL REVENUES	3,469,293.00	3,579,257.44	-109,964.44	103.17

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,049,139.00	961,246.13	87,892.87	91.62
0200 EMPLOYEE BENEFITS	78,535.00	77,931.65	603.35	99.23
0280 ON-BEHALF	544,024.00	524,313.00	19,711.00	96.38
0300 PURCHASED PROF AND TECH SERV	14,825.00	9,379.00	5,446.00	63.26
0400 PURCHASED PROPERTY SERVICES	300.00	.00	300.00	.00
0500 OTHER PURCHASED SERVICES	8,300.00	204.93	8,095.07	2.47
0600 SUPPLIES	22,928.00	15,419.06	7,508.94	67.25
0700 PROPERTY	24,394.00	12,154.04	12,239.96	49.82
0800 DEBT SERVICE AND MISCELLANEOUS	2,375.00	650.25	1,724.75	27.38
TOTAL 1000 INSTRUCTION	1,744,820.00	1,601,298.06	143,521.94	91.77
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	112,062.00	112,143.00	-81.00	100.07
0200 EMPLOYEE BENEFITS	11,490.00	11,184.35	305.65	97.34
0280 ON-BEHALF	61,890.00	57,206.00	4,684.00	92.43
0300 PURCHASED PROF AND TECH SERV	875.00	1,245.00	-370.00	142.29
0400 PURCHASED PROPERTY SERVICES	655.00	.00	655.00	.00
0500 OTHER PURCHASED SERVICES	1,625.00	3,278.21	-1,653.21	201.74
0600 SUPPLIES	450.00	12.99	437.01	2.89
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	20.00	.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	189,567.00	185,089.55	4,477.45	97.64
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	69,115.00	69,114.48	.52	100.00
0200 EMPLOYEE BENEFITS	3,629.00	3,412.04	216.96	94.02
0280 ON-BEHALF	38,982.00	39,895.00	-913.00	102.34
0300 PURCHASED PROF AND TECH SERV	7,590.00	6,051.29	1,538.71	79.73
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,435.00	818.99	616.01	57.07
0600 SUPPLIES	3,560.00	1,995.59	1,564.41	56.06
0700 PROPERTY	200.00	.00	200.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	327.95	172.05	65.59
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	125,011.00	121,615.34	3,395.66	97.28
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	166,413.00	169,914.48	-3,501.48	102.10
0200 EMPLOYEE BENEFITS	55,625.00	33,585.16	22,039.84	60.38
0280 ON-BEHALF	76,214.00	79,476.00	-3,262.00	104.28
0300 PURCHASED PROF AND TECH SERV	41,932.00	32,420.46	9,511.54	77.32
0400 PURCHASED PROPERTY SERVICES	1,000.00	882.26	117.74	88.23
0500 OTHER PURCHASED SERVICES	51,631.00	46,404.77	5,226.23	89.88
0600 SUPPLIES	9,264.00	7,843.36	1,420.64	84.66

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	156.00	311.76	-155.76	199.85
0800 DEBT SERVICE AND MISCELLANEOUS	18,750.00	13,834.27	4,915.73	73.78
0840 CONTINGENCY	80,000.00	.00	80,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	500,985.00	384,672.52	116,312.48	76.78
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	82,171.00	82,170.00	1.00	100.00
0200 EMPLOYEE BENEFITS	4,216.00	4,073.59	142.41	96.62
0280 ON-BEHALF	46,956.00	47,430.00	-474.00	101.01
0300 PURCHASED PROF AND TECH SERV	600.00	.00	600.00	.00
0400 PURCHASED PROPERTY SERVICES	5,000.00	8,397.58	-3,397.58	167.95
0500 OTHER PURCHASED SERVICES	1,450.00	358.21	1,091.79	24.70
0600 SUPPLIES	2,300.00	939.58	1,360.42	40.85
0700 PROPERTY	1,525.00	173.00	1,352.00	11.34
0800 DEBT SERVICE AND MISCELLANEOUS	1,100.00	945.00	155.00	85.91
TOTAL 2400 SCHOOL ADMIN SUPPORT	145,318.00	144,486.96	831.04	99.43
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	149,029.00	139,076.48	9,952.52	93.32
0200 EMPLOYEE BENEFITS	21,249.00	13,526.63	7,722.37	63.66
0280 ON-BEHALF	56,772.00	70,071.00	-13,299.00	123.43
0300 PURCHASED PROF AND TECH SERV	2,000.00	670.60	1,329.40	33.53
0400 PURCHASED PROPERTY SERVICES	1,800.00	422.28	1,377.72	23.46
0500 OTHER PURCHASED SERVICES	6,740.00	64,937.18	-58,197.18	963.46
0600 SUPPLIES	5,150.00	340.73	4,809.27	6.62
0700 PROPERTY	24,249.00	26,351.38	-2,102.38	108.67
0800 DEBT SERVICE AND MISCELLANEOUS	585.00	198.61	386.39	33.95
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	267,574.00	315,594.89	-48,020.89	117.95
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	17,850.00	17,849.28	.72	100.00
0200 EMPLOYEE BENEFITS	1,094.00	924.91	169.09	84.54
0280 ON-BEHALF	.00	10,303.00	-10,303.00	.00
0300 PURCHASED PROF AND TECH SERV	87,791.00	84,448.40	3,342.60	96.19
0400 PURCHASED PROPERTY SERVICES	42,500.00	38,978.27	3,521.73	91.71
0500 OTHER PURCHASED SERVICES	500.00	42.24	457.76	8.45
0600 SUPPLIES	104,513.00	77,436.28	27,076.72	74.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,900.00	561.88	3,338.12	14.41
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	258,148.00	230,544.26	27,603.74	89.31
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	74,966.00	58,734.95	16,231.05	78.35
0200 EMPLOYEE BENEFITS	23,928.00	20,324.98	3,603.02	84.94

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF	15,710.00	13,662.00	2,048.00	86.96
0300 PURCHASED PROF AND TECH SERV	3,350.00	1,095.00	2,255.00	32.69
0400 PURCHASED PROPERTY SERVICES	1,000.00	253.00	747.00	25.30
0500 OTHER PURCHASED SERVICES	13,533.00	13,048.88	484.12	96.42
0600 SUPPLIES	59,050.00	32,041.10	27,008.90	54.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30.00	16.00	14.00	53.33
TOTAL 2700 STUDENT TRANSPORTATION	191,567.00	139,175.91	52,391.09	72.65
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
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,013.00	318.60	694.40	31.45
0200 EMPLOYEE BENEFITS	421.00	905.49	-484.49	215.08
0280 ON-BEHALF	.00	71.00	-71.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	760.77	-760.77	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,434.00	2,055.86	-621.86	143.37
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	31,880.00	.00	31,880.00	.00
TOTAL 5100 DEBT SERVICE	31,880.00	.00	31,880.00	.00
5200 FUND TRANSFERS				
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	12,989.00	43,825.43	-30,836.43	337.40
TOTAL 5200 FUND TRANSFERS	12,989.00	43,825.43	-30,836.43	337.40

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	3,469,293.00	3,168,358.78	300,934.22	91.33
TOTAL FOR GENERAL FUND (1)	.00	410,898.66	-410,898.66	.00



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.28	-.28	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.28	-.28	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	45,200.00	38,760.69	6,439.31	85.75
1990 MISCELLANEOUS REVENUE	500.00	1,385.72	-885.72	277.14
1990IP MISC REV-IPAD FEE	.00	3,116.19	-3,116.19	.00
1990RP MISC REV-IPAD REPAIR	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,700.00	43,262.60	2,437.40	94.67
TOTAL REVENUE FROM LOCAL SOURCES	45,700.00	43,262.88	2,437.12	94.67
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	249,569.00	231,867.33	17,701.67	92.91
TOTAL RESTRICTED	249,569.00	231,867.33	17,701.67	92.91
TOTAL REVENUE FROM STATE SOURCES	249,569.00	231,867.33	17,701.67	92.91
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	464,707.00	371,937.88	92,769.12	80.04
4500A RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	464,707.00	371,937.88	92,769.12	80.04
THROUGH INTERMEDIATE AGENCIES				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4700	FEDERAL REV THRU INTERMED SRC	37,691.00	37,742.01	-51.01	100.14
	TOTAL THROUGH INTERMEDIATE AGENCIES	37,691.00	37,742.01	-51.01	100.14
	TOTAL REVENUE FROM FEDERAL SOURCES	502,398.00	409,679.89	92,718.11	81.54
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	11,945.00	11,945.00	.00	100.00
5231	NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	11,945.00	11,945.00	.00	100.00
	TOTAL OTHER RECEIPTS	11,945.00	11,945.00	.00	100.00
	TOTAL RECEIPTS	809,612.00	696,755.10	112,856.90	86.06
	TOTAL REVENUES	809,612.00	696,755.10	112,856.90	86.06

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	392,453.00	338,636.96	53,816.04	86.29
0200 EMPLOYEE BENEFITS	123,685.00	86,875.53	36,809.47	70.24
0300 PURCHASED PROF AND TECH SERV	11,874.00	8,667.00	3,207.00	72.99
0400 PURCHASED PROPERTY SERVICES	3,025.00	3,618.56	-593.56	119.62
0500 OTHER PURCHASED SERVICES	15,420.00	9,726.47	5,693.53	63.08
0600 SUPPLIES	20,663.00	19,841.63	821.37	96.02
0700 PROPERTY	9,997.00	5,539.45	4,457.55	55.41
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	-1,836.42	2,736.42	-204.05
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	578,017.00	471,069.18	106,947.82	81.50
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,748.00	-9,665.16	11,413.16	-552.93
0200 EMPLOYEE BENEFITS	578.00	543.49	34.51	94.03
0300 PURCHASED PROF AND TECH SERV	.00	250.00	-250.00	.00
0500 OTHER PURCHASED SERVICES	10,000.00	5,054.16	4,945.84	50.54
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	12,489.00	12,489.20	-.20	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	24,815.00	8,671.69	16,143.31	34.95
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	43,699.00	56,903.94	-13,204.94	130.22
0200 EMPLOYEE BENEFITS	10,387.00	12,711.13	-2,324.13	122.38
0300 PURCHASED PROF AND TECH SERV	3,893.00	156.96	3,736.04	4.03
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,510.00	1,369.67	140.33	90.71
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	59,489.00	71,141.70	-11,652.70	119.59
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	18,321.00	18,118.05	202.95	98.89
0200 EMPLOYEE BENEFITS	6,679.00	6,881.95	-202.95	103.04
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	120.00	648.25	-528.25	540.21
0500 OTHER PURCHASED SERVICES	165.00	.00	165.00	.00
0600 SUPPLIES	2,335.00	2,821.26	-486.26	120.82
0700 PROPERTY	25,390.00	24,270.00	1,120.00	95.59
0800 DEBT SERVICE AND MISCELLANEOUS	.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	53,010.00	52,739.51	270.49	99.49
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	500.00	-500.00	.00
0200 EMPLOYEE BENEFITS	.00	159.63	-159.63	.00
0300 PURCHASED PROF AND TECH SERV	9,100.00	1,469.78	7,630.22	16.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	163.66	-163.66	.00
0600 SUPPLIES	10,000.00	3,224.01	6,775.99	32.24
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	19,100.00	5,517.08	13,582.92	28.89
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	1,582.62	-1,582.62	.00
0200 EMPLOYEE BENEFITS	.00	603.47	-603.47	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	2,186.09	-2,186.09	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	971.90	-971.90	.00
0200 EMPLOYEE BENEFITS	.00	316.45	-316.45	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	7,095.76	-7,095.76	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	8,384.11	-8,384.11	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	31,515.00	31,515.00	.00	100.00
0200 EMPLOYEE BENEFITS	9,372.00	9,418.12	-46.12	100.49
0300 PURCHASED PROF AND TECH SERV	.00	240.00	-240.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,375.00	-1,375.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,046.00	2,186.38	-140.38	106.86
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	42,933.00	44,734.50	-1,801.50	104.20
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	23,985.00	24,013.83	-28.83	100.12
0200 EMPLOYEE BENEFITS	6,913.00	6,947.41	-34.41	100.50

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	30,898.00	30,961.24	-63.24	100.20
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,350.00	1,350.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	1,350.00	1,350.00	.00	100.00
TOTAL EXPENDITURES	809,612.00	696,755.10	112,856.90	86.06
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DISTRICT ACTIVITY FUND MULTIYR (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	3,420.00	-3,420.00	.00
1990	MISCELLANEOUS REVENUE	.00	3,274.16	-3,274.16	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	6,694.16	-6,694.16	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	6,694.16	-6,694.16	.00
TOTAL RECEIPTS		.00	6,694.16	-6,694.16	.00
TOTAL REVENUES		.00	6,694.16	-6,694.16	.00

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DISTRICT ACTIVITY FUND MULTIYR (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	68.04	-68.04	.00
0600 SUPPLIES	.00	4,718.20	-4,718.20	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	4,786.24	-4,786.24	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	4,786.24	-4,786.24	.00
TOTAL FOR DISTRICT ACTIVITY FUND MULT (22)	.00	1,907.92	-1,907.92	.00

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FUND 25 SPEC REV FUND-SCH ACTI (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00
TOTAL FOR FUND 25 SPEC REV FUND-SCH A (25)		.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	36,192.00	33,068.00	3,124.00	91.37
TOTAL RESTRICTED	36,192.00	33,068.00	3,124.00	91.37
TOTAL REVENUE FROM STATE SOURCES	36,192.00	33,068.00	3,124.00	91.37
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	36,192.00	33,068.00	3,124.00	91.37
TOTAL REVENUES	36,192.00	33,068.00	3,124.00	91.37

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
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
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
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
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	36,192.00	33,068.00	3,124.00	91.37
TOTAL 5200 FUND TRANSFERS	36,192.00	33,068.00	3,124.00	91.37
TOTAL EXPENDITURES	36,192.00	33,068.00	3,124.00	91.37
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				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	21,027.00	21,267.00	-240.00	101.14
TOTAL AD VALOREM TAXES	21,027.00	21,267.00	-240.00	101.14
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	21,027.00	21,267.00	-240.00	101.14
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	125,090.00	116,627.00	8,463.00	93.23
TOTAL RESTRICTED	125,090.00	116,627.00	8,463.00	93.23
REVENUE FOR ON BEHALF PAYMENTS				
3900 On-Behalf Payments	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	125,090.00	116,627.00	8,463.00	93.23
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	146,117.00	137,894.00	8,223.00	94.37
TOTAL REVENUES	146,117.00	137,894.00	8,223.00	94.37

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4400 EDUCATIONAL SPECIFIC				
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	146,117.00	137,894.00	8,223.00	94.37
TOTAL 5200 FUND TRANSFERS	146,117.00	137,894.00	8,223.00	94.37
TOTAL EXPENDITURES	146,117.00	137,894.00	8,223.00	94.37
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				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	21.40	-21.40	.00
TOTAL EARNINGS ON INVESTMENTS	.00	21.40	-21.40	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920C DONATED CANARY FAMILY FUNDS	.00	.00	.00	.00
1920S DONATED FRAIZE CAPITAL FUNDS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	21.40	-21.40	.00
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
5210C FUND TRANSFER CANARY FUNDS	.00	.00	.00	.00
5220 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	21.40	-21.40	.00
TOTAL REVENUES	.00	21.40	-21.40	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.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	21.40	-21.40	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	On-Behalf Payments	.00	395,995.08	-395,995.08	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	395,995.08	-395,995.08	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	395,995.08	-395,995.08	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	572,069.95	-572,069.95	.00
5120	BOND PREMIUM PROCEEDS	.00	-4,669.95	4,669.95	.00
5130	ACCRUED INT ON BONDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	567,400.00	-567,400.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	182,309.00	183,512.86	-1,203.86	100.66
	TOTAL INTERFUND TRANSFERS	182,309.00	183,512.86	-1,203.86	100.66
	TOTAL OTHER RECEIPTS	182,309.00	750,912.86	-568,603.86	411.89
	TOTAL RECEIPTS	182,309.00	1,146,907.94	-964,598.94	629.10
	TOTAL REVENUES	182,309.00	1,146,907.94	-964,598.94	629.10

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	182,309.00	591,007.94	-408,698.94	324.18
0900	OTHER ITEMS	.00	555,900.00	-555,900.00	.00
	TOTAL 5100 DEBT SERVICE	182,309.00	1,146,907.94	-964,598.94	629.10
	TOTAL EXPENDITURES	182,309.00	1,146,907.94	-964,598.94	629.10
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00



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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	23,500.00	23,547.04	-47.04	100.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	14.30	-14.30	.00
TOTAL EARNINGS ON INVESTMENTS	.00	14.30	-14.30	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	-287.40	287.40	.00
1611A REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1612A REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	23,000.00	19,713.53	3,286.47	85.71
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	23,000.00	19,426.13	3,573.87	84.46
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER REVENUE	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	1,878.53	-1,878.53	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,878.53	-1,878.53	.00
TOTAL REVENUE FROM LOCAL SOURCES	23,000.00	21,318.96	1,681.04	92.69
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,275.00	3,447.04	-1,172.04	151.52
TOTAL RESTRICTED	2,275.00	3,447.04	-1,172.04	151.52
REVENUE FOR ON BEHALF PAYMENTS				
3900 On-Behalf Payments	16,885.00	20,358.00	-3,473.00	120.57

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	16,885.00	20,358.00	-3,473.00	120.57
TOTAL REVENUE FROM STATE SOURCES	19,160.00	23,805.04	-4,645.04	124.24
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	228,036.00	291,935.34	-63,899.34	128.02
TOTAL RESTRICTED THROUGH THE STATE	228,036.00	291,935.34	-63,899.34	128.02
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	16,748.24	-16,748.24	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	16,748.24	-16,748.24	.00
TOTAL REVENUE FROM FEDERAL SOURCES	228,036.00	308,683.58	-80,647.58	135.37
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	270,196.00	353,807.58	-83,611.58	130.94
TOTAL REVENUES	293,696.00	377,354.62	-83,658.62	128.48

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	87,135.00	91,059.42	-3,924.42	104.50
0200 EMPLOYEE BENEFITS	32,186.00	31,258.10	927.90	97.12
0280 ON-BEHALF	16,885.00	20,358.00	-3,473.00	120.57
0300 PURCHASED PROF AND TECH SERV	2,000.00	424.25	1,575.75	21.21
0400 PURCHASED PROPERTY SERVICES	4,240.00	2,581.09	1,658.91	60.87
0500 OTHER PURCHASED SERVICES	3,200.00	811.04	2,388.96	25.35
0600 SUPPLIES	138,950.00	147,204.46	-8,254.46	105.94
0700 PROPERTY	.00	801.00	-801.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,200.00	2,550.28	649.72	79.70
0840 CONTINGENCY	5,900.00	.00	5,900.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	293,696.00	297,047.64	-3,351.64	101.14
TOTAL EXPENDITURES	293,696.00	297,047.64	-3,351.64	101.14
TOTAL FOR FOOD SERVICE FUND (51)	.00	80,306.98	-80,306.98	.00

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Day Care Enterprise (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				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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Day Care Enterprise (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR Day Care Enterprise (52)	.00	.00	.00	.00

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ADULT EDUCATION/GED (54)	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				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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ADULT EDUCATION/GED (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION/GED (54)	.00	.00	.00	.00

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FIDUCIARY FUND-INVESTMENTS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.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				
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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FIDUCIARY FUND-INVESTMENTS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-INVESTMENTS (7000)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
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	160,833.45	-160,833.45	.00
TOTAL 1000 INSTRUCTION	.00	160,833.45	-160,833.45	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	7,685.60	-7,685.60	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	7,685.60	-7,685.60	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	1,576.65	-1,576.65	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,576.65	-1,576.65	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	2,173.34	-2,173.34	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,173.34	-2,173.34	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	986.78	-986.78	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	986.78	-986.78	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	85,265.29	-85,265.29	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	85,265.29	-85,265.29	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	14,838.40	-14,838.40	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	14,838.40	-14,838.40	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	32,328.48	-32,328.48	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	32,328.48	-32,328.48	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	179.85	-179.85	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	179.85	-179.85	.00
TOTAL EXPENDITURES	.00	305,867.84	-305,867.84	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-305,867.84	305,867.84	.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 ON 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	22,373.46	-22,373.46	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	22,373.46	-22,373.46	.00
TOTAL EXPENDITURES	.00	22,373.46	-22,373.46	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-22,373.46	22,373.46	.00

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LONG TERM DEBT ACCOUNT GROUP (9)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR LONG TERM DEBT ACCOUNT GROU (9)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	3,469,293.00	3,579,257.44	-109,964.44	103.17
TOTAL OF EXPENDITURES FUND 1	3,469,293.00	3,168,358.78	300,934.22	91.33
TOTAL FOR FUND 1	.00	410,898.66	-410,898.66	.00
TOTAL OF REVENUES FUND 2	809,612.00	696,755.10	112,856.90	86.06
TOTAL OF EXPENDITURES FUND 2	809,612.00	696,755.10	112,856.90	86.06
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	.00	6,694.16	-6,694.16	.00
TOTAL OF EXPENDITURES FUND 22	.00	4,786.24	-4,786.24	.00
TOTAL FOR FUND 22	.00	1,907.92	-1,907.92	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	36,192.00	33,068.00	3,124.00	91.37
TOTAL OF EXPENDITURES FUND 310	36,192.00	33,068.00	3,124.00	91.37
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	146,117.00	137,894.00	8,223.00	94.37
TOTAL OF EXPENDITURES FUND 320	146,117.00	137,894.00	8,223.00	94.37
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	21.40	-21.40	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	21.40	-21.40	.00
TOTAL OF REVENUES FUND 400	182,309.00	1,146,907.94	-964,598.94	629.10
TOTAL OF EXPENDITURES FUND 400	182,309.00	1,146,907.94	-964,598.94	629.10
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	293,696.00	377,354.62	-83,658.62	128.48
TOTAL OF EXPENDITURES FUND 51	293,696.00	297,047.64	-3,351.64	101.14
TOTAL FOR FUND 51	.00	80,306.98	-80,306.98	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	305,867.84	-305,867.84	.00
TOTAL FOR FUND 8	.00	-305,867.84	305,867.84	.00



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	22,373.46	-22,373.46	.00
TOTAL FOR FUND 81	.00	-22,373.46	22,373.46	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	4,754,910.00	4,831,023.32	-76,113.32	101.60
GRAND TOTAL OF EXPENDITURES	4,754,910.00	4,337,909.76	417,000.24	91.23
GRAND TOTAL	.00	493,113.56	-493,113.56	.00

\*\* END OF REPORT - Generated by Denise Smith \*\*