CLAY COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	12,549,392.00	12,549,391.89	.11	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,700,000.00	1,715,668.36	-15,668.36	100.92
1113	PSC PROPERTY TAX	150,000.00	156,442.69	-6,442.69	104.30
1115	DELINQUENT PROPERTY TAX	125,000.00	160,358.66	-35,358.66	128.29
1117	MOTOR VEHICLE TAX	425,000.00	569,658.67	-144,658.67	134.04
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
1119	FRANCHISE TAX	350,000.00	410,248.42	-60,248.42	117.21
	TOTAL AD VALOREM TAXES	2,750,000.00	3,012,376.80	-262,376.80	109.54
SALES & USE TAXES					
1121	UTILITIES TAX	1,000,000.00	1,093,510.03	-93,510.03	109.35
	TOTAL SALES & USE TAXES	1,000,000.00	1,093,510.03	-93,510.03	109.35
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	140.91	-140.91	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	140.91	-140.91	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	35,000.00	43,008.01	-8,008.01	122.88
1192	EXCISE TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	35,000.00	43,008.01	-8,008.01	122.88
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	60,000.00	59,140.40	859.60	98.57
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	60,000.00	59,140.40	859.60	98.57
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	85,000.00	92,510.58	-7,510.58	108.84
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	85,000.00	92,510.58	-7,510.58	108.84

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	442.20	-442.20	.00
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1960	SERV.PROVIDED TO HEADSTART	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	55,473.06	-55,473.06	.00
1990	MISCELLANEOUS REVENUE	142,887.00	183,413.72	-40,526.72	128.36
1997	OTHER REIMBURSEMENTS	.00	13,510.00	-13,510.00	.00
1998	CRIME CHECK/FINGERPRINTING	1,000.00	1,050.00	-50.00	105.00
1999	OTHER MISCELLANEOUS REVENUE	.00	15.00	-15.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	143,887.00	253,903.98	-110,016.98	176.46
	TOTAL REVENUE FROM LOCAL SOURCES	4,073,887.00	4,554,590.71	-480,703.71	111.80
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	16,522,428.00	16,454,712.00	67,716.00	99.59
	TOTAL STATE PROGRAM	16,522,428.00	16,454,712.00	67,716.00	99.59
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	20,000.00	21,141.00	-1,141.00	105.71
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 REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	7,000.00	12,199.00	-5,199.00	174.27
	TOTAL OTHER STATE FUNDING	27,000.00	33,340.00	-6,340.00	123.48
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERTIFICATION	2,400.00	1,331.00	1,069.00	55.46
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	2,400.00	1,331.00	1,069.00	55.46
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON BEHALF PAYMENTS	7,461,268.00	7,233,040.54	228,227.46	96.94
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,461,268.00	7,233,040.54	228,227.46	96.94
	TOTAL REVENUE FROM STATE SOURCES	24,013,096.00	23,722,423.54	290,672.46	98.79
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	100,000.00	142,388.18	-42,388.18	142.39
	TOTAL FEDERAL REIMBURSEMENT	100,000.00	142,388.18	-42,388.18	142.39
	TOTAL REVENUE FROM FEDERAL SOURCES	100,000.00	142,388.18	-42,388.18	142.39
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	408,050.31	-408,050.31	.00
	TOTAL INTERFUND TRANSFERS	.00	408,050.31	-408,050.31	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	3,000.00	-3,000.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	40,615.21	-40,615.21	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	43,615.21	-43,615.21	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	451,665.52	-451,665.52	.00
	TOTAL RECEIPTS	28,186,983.00	28,871,067.95	-684,084.95	102.43
	TOTAL REVENUES	40,736,375.00	41,420,459.84	-684,084.84	101.68

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	9,771,225.00	8,536,721.75	1,234,503.25	87.37
0200 EMPLOYEE BENEFITS	805,332.00	641,767.68	163,564.32	79.69
0280 ON-BEHALF	4,864,965.00	4,647,235.75	217,729.25	95.52
0300 PURCHASED PROF AND TECH SERV	16,750.00	10,817.26	5,932.74	64.58
0400 PURCHASED PROPERTY SERVICES	440.00	979.84	-539.84	222.69
0500 OTHER PURCHASED SERVICES	22,898.00	13,824.35	9,073.65	60.37
0600 SUPPLIES	266,439.98	144,887.23	121,552.75	54.38
0700 PROPERTY	10,000.00	17,300.77	-7,300.77	173.01
0800 DEBT SERVICE AND MISCELLANEOUS	10,000.00	27,632.29	-17,632.29	276.32
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,768,049.98	14,041,166.92	1,726,883.06	89.05
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,188,276.00	664,337.13	523,938.87	55.91
0200 EMPLOYEE BENEFITS	96,264.00	51,122.40	45,141.60	53.11
0280 ON-BEHALF	409,810.00	361,653.02	48,156.98	88.25
0300 PURCHASED PROF AND TECH SERV	38,050.00	65,445.50	-27,395.50	172.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	950.00	.00	950.00	.00
0600 SUPPLIES	2,200.00	.00	2,200.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,500.00	18,345.21	2,154.79	89.49
TOTAL 2100 STUDENT SUPPORT SERVICES	1,756,050.00	1,160,903.26	595,146.74	66.11
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	667,508.00	523,566.91	143,941.09	78.44
0200 EMPLOYEE BENEFITS	44,571.00	32,401.36	12,169.64	72.70
0280 ON-BEHALF	301,094.00	285,020.28	16,073.72	94.66
0300 PURCHASED PROF AND TECH SERV	100.00	.00	100.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,200.00	.00	2,200.00	.00
0600 SUPPLIES	24,200.00	1,434.88	22,765.12	5.93
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,039,673.00	842,423.43	197,249.57	81.03
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	666,507.00	474,653.99	191,853.01	71.22
0200 EMPLOYEE BENEFITS	137,461.00	134,240.99	3,220.01	97.66
0280 ON-BEHALF	233,653.00	258,392.98	-24,739.98	110.59
0300 PURCHASED PROF AND TECH SERV	178,450.00	178,862.23	-412.23	100.23
0400 PURCHASED PROPERTY SERVICES	5,140.00	5,292.00	-152.00	102.96
0500 OTHER PURCHASED SERVICES	110,473.00	114,273.69	-3,800.69	103.44
0600 SUPPLIES	19,500.00	34,409.64	-14,909.64	176.46

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	7,360.00	41,728.00	-34,368.00	566.96
0800	DEBT SERVICE AND MISCELLANEOUS	42,500.00	33,046.90	9,453.10	77.76
TOTAL 2300	DISTRICT ADMIN SUPPORT	1,401,044.00	1,274,900.42	126,143.58	91.00
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,086,219.00	1,043,880.54	42,338.46	96.10
0200	EMPLOYEE BENEFITS	141,468.00	150,665.00	-9,197.00	106.50
0280	ON-BEHALF	533,425.00	568,269.55	-34,844.55	106.53
0300	PURCHASED PROF AND TECH SERV	100.00	.00	100.00	.00
0400	PURCHASED PROPERTY SERVICES	62,247.00	48,475.93	13,771.07	77.88
0500	OTHER PURCHASED SERVICES	37,100.00	37,583.00	-483.00	101.30
0600	SUPPLIES	23,000.00	454.14	22,545.86	1.97
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	1,883,559.00	1,849,328.16	34,230.84	98.18
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	247,837.00	75,302.40	172,534.60	30.38
0200	EMPLOYEE BENEFITS	47,392.00	4,138.36	43,253.64	8.73
0280	ON-BEHALF	31,422.00	40,993.25	-9,571.25	130.46
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	87,146.00	98,227.84	-11,081.84	112.72
0600	SUPPLIES	1,000.00	512.89	487.11	51.29
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	414,797.00	219,174.74	195,622.26	52.84
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	1,110,592.00	736,990.85	373,601.15	66.36
0200	EMPLOYEE BENEFITS	397,528.00	282,088.88	115,439.12	70.96
0280	ON-BEHALF	450,573.00	414,002.38	36,570.62	91.88
0300	PURCHASED PROF AND TECH SERV	58,084.00	6,860.00	51,224.00	11.81
0400	PURCHASED PROPERTY SERVICES	178,893.00	208,567.35	-29,674.35	116.59
0500	OTHER PURCHASED SERVICES	129,651.00	125,023.57	4,627.43	96.43
0600	SUPPLIES	653,200.00	733,674.89	-80,474.89	112.32
0700	PROPERTY	.00	16,275.00	-16,275.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	2,263.65	-263.65	113.18
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	2,980,521.00	2,525,746.57	454,774.43	84.74
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,169,426.00	1,027,283.84	142,142.16	87.85
0200	EMPLOYEE BENEFITS	399,015.00	279,998.64	119,016.36	70.17
0280	ON-BEHALF	549,180.00	559,245.49	-10,065.49	101.83

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300	PURCHASED PROF AND TECH SERV	3,000.00	697.00	2,303.00	23.23
0400	PURCHASED PROPERTY SERVICES	12,836.00	16,973.70	-4,137.70	132.24
0500	OTHER PURCHASED SERVICES	113,421.00	116,234.08	-2,813.08	102.48
0600	SUPPLIES	320,500.00	427,206.78	-106,706.78	133.29
0700	PROPERTY	.00	74,494.00	-74,494.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	19,150.00	27,749.66	-8,599.66	144.91
TOTAL 2700	STUDENT TRANSPORTATION	2,586,528.00	2,529,883.19	56,644.81	97.81
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	4,727.00	4,821.33	-94.33	102.00
0200	EMPLOYEE BENEFITS	263.00	258.57	4.43	98.32
0280	ON-BEHALF	.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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	4,990.00	5,079.90	-89.90	101.80
4200	LAND IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS	.00	.00	.00	.00
4500	BUILDING ACQUISTIONS & CONSTRUCTION				
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4500	BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	368,521.90	368,521.88	.02	100.00
TOTAL 5100	DEBT SERVICE	368,521.90	368,521.88	.02	100.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	1,793,325.75	-1,793,325.75	.00
TOTAL 5200	FUND TRANSFERS	.00	1,793,325.75	-1,793,325.75	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5300 CONTINGENCY				
0840 CONTINGENCY	12,532,641.12	.00	12,532,641.12	.00
TOTAL 5300 CONTINGENCY	12,532,641.12	.00	12,532,641.12	.00
TOTAL EXPENDITURES	40,736,375.00	26,610,454.22	14,125,920.78	65.32
TOTAL FOR GENERAL FUND (1)	.00	14,810,005.62	-14,810,005.62	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

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					
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	147.60	16,040.95	-15,893.35	999.99
	TOTAL STUDENT ACTIVITIES	147.60	16,040.95	-15,893.35	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	1,119,939.00	1,129,548.22	-9,609.22	100.86
1920A	BC/OE CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920B	BS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920C	CCM CONTRIBUTIONS/DONATIONS	.00	492.30	-492.30	.00
1920G	GRE CONTRIBUTIONS/DONATIONS	.00	5,821.62	-5,821.62	.00
1920H	CCH CONTRIBUTIONS/DONATIONS	.00	14,329.50	-14,329.50	.00
1920I	HES CONTRIBUTIONS/DONATIONS	.00	2,000.00	-2,000.00	.00
1920M	MES CONTRIBUTIONS/DONATIONS	.00	8,500.00	-8,500.00	.00
1920O	CONTRIBUTIONS/DONATIONS	.00	1,500.00	-1,500.00	.00
1920P	PCE CONTRIBUTIONS/DONATIONS	.00	15,176.34	-15,176.34	.00
1990	MISCELLANEOUS REVENUE	177,224.00	95,166.80	82,057.20	53.70
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,297,163.00	1,272,534.78	24,628.22	98.10
	TOTAL REVENUE FROM LOCAL SOURCES	1,297,310.60	1,288,575.73	8,734.87	99.33
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,489,353.63	1,629,185.44	-139,831.81	109.39
	TOTAL RESTRICTED	1,489,353.63	1,629,185.44	-139,831.81	109.39
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,489,353.63	1,629,185.44	-139,831.81	109.39
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,102,237.00	10,236,207.76	-5,133,970.76	200.62
	TOTAL RESTRICTED THROUGH THE STATE	5,102,237.00	10,236,207.76	-5,133,970.76	200.62
	TOTAL REVENUE FROM FEDERAL SOURCES	5,102,237.00	10,236,207.76	-5,133,970.76	200.62
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	7,888,901.23	13,153,968.93	-5,265,067.70	166.74
	TOTAL REVENUES	7,888,901.23	13,153,968.93	-5,265,067.70	166.74

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,867,208.19	5,662,945.46	-1,795,737.27	146.43
0200 EMPLOYEE BENEFITS	1,148,449.60	1,533,854.07	-385,404.47	133.56
0300 PURCHASED PROF AND TECH SERV	76,264.30	51,645.00	24,619.30	67.72
0400 PURCHASED PROPERTY SERVICES	.00	242.32	-242.32	.00
0500 OTHER PURCHASED SERVICES	42,225.00	31,688.46	10,536.54	75.05
0600 SUPPLIES	170,685.29	1,305,821.30	-1,135,136.01	765.05
0700 PROPERTY	14,405.00	9,384.88	5,020.12	65.15
0800 DEBT SERVICE AND MISCELLANEOUS	5,224.90	16,827.17	-11,602.27	322.06
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,324,462.28	8,612,408.66	-3,287,946.38	161.75
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	52,282.00	471,802.36	-419,520.36	902.42
0200 EMPLOYEE BENEFITS	7,193.00	158,143.71	-150,950.71	999.99
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	27,776.46	11,072.68	16,703.78	39.86
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	87,251.46	641,018.75	-553,767.29	734.68
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,198,502.00	1,119,818.75	78,683.25	93.43
0200 EMPLOYEE BENEFITS	296,323.70	310,798.78	-14,475.08	104.88
0300 PURCHASED PROF AND TECH SERV	48,200.00	11,170.00	37,030.00	23.17
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	25,648.10	11,448.16	14,199.94	44.64
0600 SUPPLIES	115,238.81	291,732.14	-176,493.33	253.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,146.00	6,355.31	-2,209.31	153.29
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,688,058.61	1,751,323.14	-63,264.53	103.75
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	10,131.60	-10,131.60	.00
0200 EMPLOYEE BENEFITS	.00	4,806.79	-4,806.79	.00
0600 SUPPLIES	.00	1,166.02	-1,166.02	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	16,104.41	-16,104.41	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2400	SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	58,831.00	145,453.95	-86,622.95	247.24
0200	EMPLOYEE BENEFITS	19,316.00	75,154.52	-55,838.52	389.08
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	78,147.00	220,608.47	-142,461.47	282.30
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	72,439.52	145,731.64	-73,292.12	201.18
0200	EMPLOYEE BENEFITS	9,854.33	49,578.98	-39,724.65	503.12
0300	PURCHASED PROF AND TECH SERV	7,460.76	8,472.82	-1,012.06	113.57
0400	PURCHASED PROPERTY SERVICES	23,245.00	26,423.06	-3,178.06	113.67
0500	OTHER PURCHASED SERVICES	3,309.00	4,806.00	-1,497.00	145.24
0600	SUPPLIES	6,872.39	190,184.90	-183,312.51	999.99
0700	PROPERTY	12,000.00	24,325.00	-12,325.00	202.71
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	135,181.00	449,522.40	-314,341.40	332.53
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	37,958.74	-37,958.74	.00
0200	EMPLOYEE BENEFITS	.00	52,560.79	-52,560.79	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	60.00	-60.00	.00
0700	PROPERTY	43,509.50	.00	43,509.50	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	43,509.50	90,579.53	-47,070.03	208.18
3100	FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	322,293.08	319,649.67	2,643.41	99.18
0200	EMPLOYEE BENEFITS	32,619.59	34,602.33	-1,982.74	106.08
0300	PURCHASED PROF AND TECH SERV	8,740.43	7,691.00	1,049.43	87.99
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,828.75	3,994.45	834.30	82.72
0600	SUPPLIES	96,728.03	127,790.66	-31,062.63	132.11
0700	PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	4,531.50	4,270.93	260.57	94.25
TOTAL 3300 COMMUNITY SERVICES	469,741.38	497,999.04	-28,257.66	106.02
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	62,550.00	874,404.53	-811,854.53	999.99
TOTAL 5200 FUND TRANSFERS	62,550.00	874,404.53	-811,854.53	999.99
TOTAL EXPENDITURES	7,888,901.23	13,153,968.93	-5,265,067.70	166.74
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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SPECIAL REVENUE SAF (25)		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	369.99	-369.99	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	369.99	-369.99	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	113,269.40	-113,269.40	.00
1720	BOOKSTORE SALES	.00	69,627.14	-69,627.14	.00
1730	CLUB & OTHER DUES	.00	600.00	-600.00	.00
1740	STUDENT FEES	.00	4,692.00	-4,692.00	.00
1750	REVENUE FR ENTERPRISE ACTIVITY	.00	40,801.39	-40,801.39	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	491,318.50	-491,318.50	.00
	TOTAL STUDENT ACTIVITIES	.00	720,308.43	-720,308.43	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	84,578.04	-84,578.04	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	84,578.04	-84,578.04	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	805,256.46	-805,256.46	.00
	TOTAL RECEIPTS	.00	805,256.46	-805,256.46	.00
	TOTAL REVENUES	.00	805,256.46	-805,256.46	.00

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SPECIAL REVENUE SAF (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	39,296.30	-39,296.30	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	33,110.33	-33,110.33	.00
0600 SUPPLIES	.00	303,876.59	-303,876.59	.00
0700 PROPERTY	.00	5,254.46	-5,254.46	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	149,867.61	-149,867.61	.00
TOTAL 1000 INSTRUCTION	.00	531,405.29	-531,405.29	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	21,209.15	-21,209.15	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,752.13	-2,752.13	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	23,961.28	-23,961.28	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	265.28	-265.28	.00
0500 OTHER PURCHASED SERVICES	.00	206.60	-206.60	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,304.70	-1,304.70	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,776.58	-1,776.58	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	12,054.66	-12,054.66	.00
0400 PURCHASED PROPERTY SERVICES	.00	79.50	-79.50	.00
0500 OTHER PURCHASED SERVICES	.00	4,818.57	-4,818.57	.00
0600 SUPPLIES	.00	140,849.33	-140,849.33	.00
0700 PROPERTY	.00	7,263.38	-7,263.38	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	33,010.56	-33,010.56	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	198,076.00	-198,076.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	755,219.15	-755,219.15	.00
TOTAL FOR SPECIAL REVENUE SAF (25)	.00	50,037.31	-50,037.31	.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	280,998.00	280,998.00	.00	100.00
	TOTAL RESTRICTED	280,998.00	280,998.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	280,998.00	280,998.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	280,998.00	280,998.00	.00	100.00
	TOTAL REVENUES	280,998.00	280,998.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	280,998.00	.00	280,998.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	280,998.00	.00	280,998.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	280,998.00	.00	280,998.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	280,998.00	-280,998.00	.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 PROPERTY TAX	564,834.00	583,476.00	-18,642.00	103.30
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	564,834.00	583,476.00	-18,642.00	103.30
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	564,834.00	583,476.00	-18,642.00	103.30
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,009,108.00	1,990,466.00	18,642.00	99.07
	TOTAL RESTRICTED	2,009,108.00	1,990,466.00	18,642.00	99.07
	TOTAL REVENUE FROM STATE SOURCES	2,009,108.00	1,990,466.00	18,642.00	99.07
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130	ACCRUED INTEREST	.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

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	2,573,942.00	2,573,942.00	.00	100.00
TOTAL REVENUES	2,573,942.00	2,573,942.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	1,176,047.16	.00	1,176,047.16	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,176,047.16	.00	1,176,047.16	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,397,894.84	1,397,894.85	-.01	100.00
TOTAL 5200 FUND TRANSFERS	1,397,894.84	1,397,894.85	-.01	100.00
TOTAL EXPENDITURES	2,573,942.00	1,397,894.85	1,176,047.15	54.31
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,176,047.15	-1,176,047.15	.00

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TECHNOLOGY FUND (350)		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	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.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 TECHNOLOGY FUND (350)	.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	-1,244.03	1,986.53	-3,230.56	-159.69
	TOTAL EARNINGS ON INVESTMENTS	-1,244.03	1,986.53	-3,230.56	-159.69
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	-1,244.03	1,986.53	-3,230.56	-159.69
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	2,259,679.97	-2,259,679.97	.00
	TOTAL INTERFUND TRANSFERS	.00	2,259,679.97	-2,259,679.97	.00
	TOTAL OTHER RECEIPTS	.00	2,259,679.97	-2,259,679.97	.00
	TOTAL RECEIPTS	-1,244.03	2,261,666.50	-2,262,910.53	-999.99

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	-1,244.03	2,261,666.50	-2,262,910.53	-999.99

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.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
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	179,016.54	-179,016.54	.00
0400 PURCHASED PROPERTY SERVICES	.00	5,618,907.45	-5,618,907.45	.00
0500 OTHER PURCHASED SERVICES	.00	871.40	-871.40	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	5,798,795.39	-5,798,795.39	.00
4900 OTHER - FACILITIES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.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	5,798,795.39	-5,798,795.39	.00
TOTAL FOR CONSTRUCTION FUND (360)	-1,244.03	-3,537,128.89	3,535,884.86	999.99

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	535,935.18	-535,935.18	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	535,935.18	-535,935.18	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	535,935.18	-535,935.18	.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	1,397,894.84	1,397,894.85	-.01	100.00
	TOTAL INTERFUND TRANSFERS	1,397,894.84	1,397,894.85	-.01	100.00
	TOTAL OTHER RECEIPTS	1,397,894.84	1,397,894.85	-.01	100.00
	TOTAL RECEIPTS	1,397,894.84	1,933,830.03	-535,935.19	138.34
	TOTAL REVENUES	1,397,894.84	1,933,830.03	-535,935.19	138.34

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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	1,397,894.84	1,933,830.03	-535,935.19	138.34
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,397,894.84	1,933,830.03	-535,935.19	138.34
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,397,894.84	1,933,830.03	-535,935.19	138.34
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	613,836.00	613,835.60	.40	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	500.00	476.40	23.60	95.28
	TOTAL EARNINGS ON INVESTMENTS	500.00	476.40	23.60	95.28
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	10,000.00	55,934.42	-45,934.42	559.34
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
	TOTAL FOOD SERVICE	10,000.00	55,934.42	-45,934.42	559.34
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	55.97	-55.97	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	55.97	-55.97	.00
	TOTAL REVENUE FROM LOCAL SOURCES	10,500.00	56,466.79	-45,966.79	537.78
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	17,000.00	16,711.06	288.94	98.30
	TOTAL RESTRICTED	17,000.00	16,711.06	288.94	98.30
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	363,163.00	351,710.17	11,452.83	96.85
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	363,163.00	351,710.17	11,452.83	96.85

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL REVENUE FROM STATE SOURCES	380,163.00	368,421.23	11,741.77	96.91
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,500,000.00	2,218,792.10	-718,792.10	147.92
4500S	RESTRICTED FED THRU STATE SFSP	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,500,000.00	2,218,792.10	-718,792.10	147.92
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	66,972.00	128,973.00	-62,001.00	192.58
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	66,972.00	128,973.00	-62,001.00	192.58
	TOTAL REVENUE FROM FEDERAL SOURCES	1,566,972.00	2,347,765.10	-780,793.10	149.83
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	1,957,635.00	2,772,653.12	-815,018.12	141.63
	TOTAL REVENUES	2,571,471.00	3,386,488.72	-815,017.72	131.69

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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	747,151.00	646,072.66	101,078.34	86.47
0200 EMPLOYEE BENEFITS	268,818.00	176,520.00	92,298.00	65.67
0280 ON-BEHALF	363,163.00	351,710.17	11,452.83	96.85
0300 PURCHASED PROF AND TECH SERV	11,000.00	4,312.50	6,687.50	39.20
0400 PURCHASED PROPERTY SERVICES	10,000.00	15,188.52	-5,188.52	151.89
0500 OTHER PURCHASED SERVICES	6,300.00	4,843.55	1,456.45	76.88
0600 SUPPLIES	781,472.00	1,051,558.78	-270,086.78	134.56
0700 PROPERTY	.00	8,289.30	-8,289.30	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	610.35	-110.35	122.07
0840 CONTINGENCY	383,067.00	.00	383,067.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,571,471.00	2,259,105.83	312,365.17	87.85
TOTAL EXPENDITURES	2,571,471.00	2,259,105.83	312,365.17	87.85
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,127,382.89	-1,127,382.89	.00

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FIDUCIARY FUND - AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.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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FIDUCIARY FUND - AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY 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
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUN (60)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	asset/gains/losses	.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	-200.00	200.00	.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	-200.00	200.00	.00
	TOTAL OTHER RECEIPTS	.00	-200.00	200.00	.00
	TOTAL RECEIPTS	.00	-200.00	200.00	.00
	TOTAL REVENUES	.00	-200.00	200.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,101,673.89	-1,101,673.89	.00
TOTAL 1000 INSTRUCTION	.00	1,101,673.89	-1,101,673.89	.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	28,125.55	-28,125.55	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	28,125.55	-28,125.55	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	2,971.20	-2,971.20	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,971.20	-2,971.20	.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	66,404.20	-66,404.20	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	66,404.20	-66,404.20	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	349,691.53	-349,691.53	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	349,691.53	-349,691.53	.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	1,548,866.37	-1,548,866.37	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,549,066.37	1,549,066.37	.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	asset/gains/losses	.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	20,274.28	-20,274.28	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	20,274.28	-20,274.28	.00
TOTAL EXPENDITURES	.00	20,274.28	-20,274.28	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-20,274.28	20,274.28	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	40,736,375.00	41,420,459.84	-684,084.84	101.68
TOTAL OF EXPENDITURES FUND 1	40,736,375.00	26,610,454.22	14,125,920.78	65.32
TOTAL FOR FUND 1	.00	14,810,005.62	-14,810,005.62	.00
TOTAL OF REVENUES FUND 2	7,888,901.23	13,153,968.93	-5,265,067.70	166.74
TOTAL OF EXPENDITURES FUND 2	7,888,901.23	13,153,968.93	-5,265,067.70	166.74
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	805,256.46	-805,256.46	.00
TOTAL OF EXPENDITURES FUND 25	.00	755,219.15	-755,219.15	.00
TOTAL FOR FUND 25	.00	50,037.31	-50,037.31	.00
TOTAL OF REVENUES FUND 310	280,998.00	280,998.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	280,998.00	.00	280,998.00	.00
TOTAL FOR FUND 310	.00	280,998.00	-280,998.00	.00
TOTAL OF REVENUES FUND 320	2,573,942.00	2,573,942.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	2,573,942.00	1,397,894.85	1,176,047.15	54.31
TOTAL FOR FUND 320	.00	1,176,047.15	-1,176,047.15	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	-1,244.03	2,261,666.50	-2,262,910.53	-999.99
TOTAL OF EXPENDITURES FUND 360	.00	5,798,795.39	-5,798,795.39	.00
TOTAL FOR FUND 360	-1,244.03	-3,537,128.89	3,535,884.86	999.99
TOTAL OF REVENUES FUND 400	1,397,894.84	1,933,830.03	-535,935.19	138.34
TOTAL OF EXPENDITURES FUND 400	1,397,894.84	1,933,830.03	-535,935.19	138.34
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,571,471.00	3,386,488.72	-815,017.72	131.69
TOTAL OF EXPENDITURES FUND 51	2,571,471.00	2,259,105.83	312,365.17	87.85
TOTAL FOR FUND 51	.00	1,127,382.89	-1,127,382.89	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-200.00	200.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,548,866.37	-1,548,866.37	.00
TOTAL FOR FUND 8	.00	-1,549,066.37	1,549,066.37	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	20,274.28	-20,274.28	.00
TOTAL FOR FUND 81	.00	-20,274.28	20,274.28	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	54,051,687.23	61,621,113.95	-7,569,426.72	114.00
GRAND TOTAL OF EXPENDITURES	54,051,687.23	44,176,642.98	9,875,044.25	81.73
GRAND TOTAL	.00	17,444,470.97	-17,444,470.97	.00

** END OF REPORT - Generated by KRISTI CURRY **