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****PINEVILLE INDEPENDENT SCHOOLS****
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	622,542.00	645,490.65	-22,948.65	103.69
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	240,000.00	251,247.56	-11,247.56	104.69
1113 PSC PROPERTY TAX	50,000.00	106,098.81	-56,098.81	212.20
1115 DELINQUENT PROPERTY TAX	5,000.00	30,365.27	-25,365.27	607.31
1117 MOTOR VEHICLE TAX	25,000.00	30,315.09	-5,315.09	121.26
TOTAL AD VALOREM TAXES	320,000.00	418,026.73	-98,026.73	130.63
SALES & USE TAXES				
1121 UTILITIES TAX	130,000.00	126,385.95	3,614.05	97.22
TOTAL SALES & USE TAXES	130,000.00	126,385.95	3,614.05	97.22
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	500.00	870.74	-370.74	174.15
TOTAL PENALTIES & INTEREST ON TAXES	500.00	870.74	-370.74	174.15
OTHER TAXES				
1191 OMITTED PROPERTY TAX	1,000.00	1,071.66	-71.66	107.17
TOTAL OTHER TAXES	1,000.00	1,071.66	-71.66	107.17
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,000.00	12,375.80	-7,375.80	247.52
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,000.00	12,375.80	-7,375.80	247.52
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	1,000.00	.00	1,000.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	2,500.00	13,272.29	-10,772.29	530.89
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENT	1,000.00	8,663.64	-7,663.64	866.36
1999 OTHER MISCELLANEOUS REVENUE	5,000.00	24,820.44	-19,820.44	496.41
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,500.00	46,756.37	-37,256.37	492.17
TOTAL REVENUE FROM LOCAL SOURCES	466,000.00	605,487.25	-139,487.25	129.93
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,812,469.00	2,861,453.00	-48,984.00	101.74
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	2,812,469.00	2,861,453.00	-48,984.00	101.74
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	4,600.00	7,807.00	-3,207.00	169.72
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
TOTAL OTHER STATE FUNDING	4,600.00	7,807.00	-3,207.00	169.72
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	4,500.00	4,833.00	-333.00	107.40
TOTAL EXPENDITURE REIMBURSEMENTS	4,500.00	4,833.00	-333.00	107.40
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES STATE	12,000.00	11,324.03	675.97	94.37
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,000.00	11,324.03	675.97	94.37
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	1,304,743.28	-1,304,743.28	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,304,743.28	-1,304,743.28	.00
TOTAL REVENUE FROM STATE SOURCES	2,833,569.00	4,190,160.31	-1,356,591.31	147.88
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	10,000.00	16,621.67	-6,621.67	166.22
TOTAL UNRESTRICTED DIRECT	10,000.00	16,621.67	-6,621.67	166.22
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	8,000.00	8,261.07	-261.07	103.26
TOTAL FEDERAL REIMBURSEMENT	8,000.00	8,261.07	-261.07	103.26
TOTAL REVENUE FROM FEDERAL SOURCES	18,000.00	24,882.74	-6,882.74	138.24
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	70,312.00	-70,312.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	70,312.00	-70,312.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	97,709.00	-97,709.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	97,709.00	-97,709.00	.00
TOTAL OTHER RECEIPTS	.00	168,021.00	-168,021.00	.00
TOTAL RECEIPTS	3,317,569.00	4,988,551.30	-1,670,982.30	150.37
TOTAL REVENUES	3,940,111.00	5,634,041.95	-1,693,930.95	142.99

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,712,646.00	1,733,843.45	-21,197.45	101.24
0200 EMPLOYEE BENEFITS	85,274.00	95,228.92	-9,954.92	111.67
0280 ON-BEHALF	.00	869,051.37	-869,051.37	.00
0300 PURCHASED PROF AND TECH SERV	6,725.00	3,932.00	2,793.00	58.47
0400 PURCHASED PROPERTY SERVICES	11,900.00	16,069.21	-4,169.21	135.04
0500 OTHER PURCHASED SERVICES	8,425.00	4,469.88	3,955.12	53.05
0600 SUPPLIES	51,398.00	38,280.44	13,117.56	74.48
0700 PROPERTY	5,600.00	5,357.43	242.57	95.67
0800 DEBT SERVICE AND MISCELLANEOUS	3,250.00	1,947.31	1,302.69	59.92
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,885,218.00	2,768,180.01	-882,962.01	146.84
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	181,640.00	174,951.88	6,688.12	96.32
0200 EMPLOYEE BENEFITS	7,950.00	7,718.58	231.42	97.09
0280 ON-BEHALF	.00	51,068.15	-51,068.15	.00
0300 PURCHASED PROF AND TECH SERV	38,900.00	23,642.25	15,257.75	60.78
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,000.00	636.82	1,363.18	31.84
0600 SUPPLIES	3,750.00	3,175.95	574.05	84.69
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	234,240.00	261,193.63	-26,953.63	111.51
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	66,678.00	53,475.39	13,202.61	80.20
0200 EMPLOYEE BENEFITS	11,803.00	11,129.74	673.26	94.30
0280 ON-BEHALF	.00	43,839.84	-43,839.84	.00
0300 PURCHASED PROF AND TECH SERV	9,400.00	2,712.37	6,687.63	28.86
0400 PURCHASED PROPERTY SERVICES	5,000.00	.00	5,000.00	.00
0500 OTHER PURCHASED SERVICES	1,500.00	1,681.82	-181.82	112.12
0600 SUPPLIES	9,750.00	8,159.28	1,590.72	83.68
0700 PROPERTY	5,000.00	2,861.36	2,138.64	57.23
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	109,131.00	123,859.80	-14,728.80	113.50
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	138,219.00	136,328.48	1,890.52	98.63
0200 EMPLOYEE BENEFITS	115,670.00	84,827.34	30,842.66	73.34
0280 ON-BEHALF	.00	68,756.60	-68,756.60	.00
0300 PURCHASED PROF AND TECH SERV	63,800.00	65,155.14	-1,355.14	102.12
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	30,057.00	61,108.85	-31,051.85	203.31

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	8,118.00	6,840.75	1,277.25	84.27
0700 PROPERTY	1,500.00	.00	1,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,850.00	4,714.54	-864.54	122.46
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	361,214.00	427,731.70	-66,517.70	118.42
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	192,003.00	200,498.52	-8,495.52	104.42
0200 EMPLOYEE BENEFITS	17,988.00	20,815.10	-2,827.10	115.72
0280 ON-BEHALF	.00	97,642.56	-97,642.56	.00
0300 PURCHASED PROF AND TECH SERV	1,500.00	1,038.00	462.00	69.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,000.00	442.30	1,557.70	22.12
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	1,500.00	1,283.38	216.62	85.56
TOTAL 2400 SCHOOL ADMIN SUPPORT	214,991.00	321,719.86	-106,728.86	149.64
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	85,143.00	95,045.47	-9,902.47	111.63
0200 EMPLOYEE BENEFITS	17,818.00	18,077.06	-259.06	101.45
0280 ON-BEHALF	.00	26,117.60	-26,117.60	.00
0300 PURCHASED PROF AND TECH SERV	3,000.00	613.00	2,387.00	20.43
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,000.00	50,799.62	-47,799.62	999.99
0600 SUPPLIES	1,000.00	1,174.59	-174.59	117.46
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	109,961.00	191,827.34	-81,866.34	174.45
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	166,761.00	177,873.30	-11,112.30	106.66
0200 EMPLOYEE BENEFITS	51,290.00	55,072.05	-3,782.05	107.37
0280 ON-BEHALF	.00	77,254.84	-77,254.84	.00
0300 PURCHASED PROF AND TECH SERV	5,000.00	7,964.30	-2,964.30	159.29
0400 PURCHASED PROPERTY SERVICES	103,056.00	125,213.46	-22,157.46	121.50
0500 OTHER PURCHASED SERVICES	51,377.00	34,093.53	17,283.47	66.36
0600 SUPPLIES	201,000.00	265,012.01	-64,012.01	131.85
0700 PROPERTY	35,500.00	34,303.32	1,196.68	96.63
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	24,303.62	-21,303.62	810.12
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	616,984.00	801,090.43	-184,106.43	129.84
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	43,500.00	40,780.90	2,719.10	93.75
0200 EMPLOYEE BENEFITS	13,372.00	12,729.39	642.61	95.19
0280 ON-BEHALF	.00	21,040.34	-21,040.34	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	535.50	464.50	53.55

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	25,000.00	24,771.05	228.95	99.08
0500 OTHER PURCHASED SERVICES	15,000.00	4,071.20	10,928.80	27.14
0600 SUPPLIES	15,500.00	7,527.44	7,972.56	48.56
0700 PROPERTY	.00	97,709.00	-97,709.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	113,372.00	209,164.82	-95,792.82	184.49
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	32,000.00	35,666.68	-3,666.68	111.46
TOTAL 5100 DEBT SERVICE	32,000.00	35,666.68	-3,666.68	111.46
5200 FUND TRANSFERS				
0900 OTHER ITEMS	13,000.00	10,475.00	2,525.00	80.58
TOTAL 5200 FUND TRANSFERS	13,000.00	10,475.00	2,525.00	80.58
5300 CONTINGENCY				
0840 CONTINGENCY	250,000.00	.00	250,000.00	.00
TOTAL 5300 CONTINGENCY	250,000.00	.00	250,000.00	.00
TOTAL EXPENDITURES	3,940,111.00	5,150,909.27	-1,210,798.27	130.73
TOTAL FOR GENERAL FUND (1)	.00	483,132.68	-483,132.68	.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				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	181.35	-181.35	.00
TOTAL STUDENT ACTIVITIES	.00	181.35	-181.35	.00
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	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	181.35	-181.35	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	-6.77	6.77	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	-6.77	6.77	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	434,505.76	279,027.78	155,477.98	64.22
TOTAL RESTRICTED	434,505.76	279,027.78	155,477.98	64.22

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	434,505.76	279,021.01	155,484.75	64.22
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	932,117.00	731,464.39	200,652.61	78.47
TOTAL RESTRICTED THROUGH THE STATE	932,117.00	731,464.39	200,652.61	78.47
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	822.93	-822.93	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	822.93	-822.93	.00
TOTAL REVENUE FROM FEDERAL SOURCES	932,117.00	732,287.32	199,829.68	78.56
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	13,000.00	10,475.00	2,525.00	80.58
5231 NCLB XFER-FROM TEACHER QUALITY	.00	.00	.00	.00
5241 NCLB XFER-TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	13,000.00	10,475.00	2,525.00	80.58
TOTAL OTHER RECEIPTS	13,000.00	10,475.00	2,525.00	80.58
TOTAL RECEIPTS	1,379,622.76	1,021,964.68	357,658.08	74.08
TOTAL REVENUES	1,379,622.76	1,021,964.68	357,658.08	74.08

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	561,314.00	511,307.71	50,006.29	91.09
0200 EMPLOYEE BENEFITS	90,194.00	126,563.11	-36,369.11	140.32
0300 PURCHASED PROF AND TECH SERV	171,188.00	13,018.50	158,169.50	7.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,781.00	1,682.10	4,098.90	29.10
0600 SUPPLIES	116,284.00	40,741.31	75,542.69	35.04
0700 PROPERTY	5,429.00	120,496.06	-115,067.06	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	950,190.00	813,808.79	136,381.21	85.65
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	49,265.00	7,936.05	41,328.95	16.11
0200 EMPLOYEE BENEFITS	2,647.00	1,249.49	1,397.51	47.20
0300 PURCHASED PROF AND TECH SERV	.00	6,972.55	-6,972.55	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,535.00	.00	2,535.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	54,447.00	16,158.09	38,288.91	29.68
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	35,000.00	53,830.83	-18,830.83	153.80
0200 EMPLOYEE BENEFITS	12,240.00	16,459.72	-4,219.72	134.47
0300 PURCHASED PROF AND TECH SERV	9,400.00	13,048.72	-3,648.72	138.82
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,529.00	2,403.16	-874.16	157.17
0600 SUPPLIES	500.00	734.50	-234.50	146.90
0700 PROPERTY	.00	6,415.93	-6,415.93	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	58,669.00	92,892.86	-34,223.86	158.33
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	13,000.00	1,405.24	11,594.76	10.81
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	13,000.00	1,405.24	11,594.76	10.81
2600 PLANT OPERATIONS & MAINTENANCE				
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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	4,096.54	-4,096.54	.00
0700 PROPERTY	.00	18,754.78	-18,754.78	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	22,851.32	-22,851.32	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	500.00	308.95	191.05	61.79
0200 EMPLOYEE BENEFITS	150.00	95.98	54.02	63.99
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	650.00	404.93	245.07	62.30
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	61,817.00	62,217.04	-400.04	100.65
0200 EMPLOYEE BENEFITS	2,735.00	2,753.92	-18.92	100.69
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,500.00	1,100.24	399.76	73.35
0600 SUPPLIES	10,561.76	10,542.56	19.20	99.82
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	76,613.76	76,613.76	.00	100.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,153,569.76	1,024,134.99	129,434.77	88.78
TOTAL FOR SPECIAL REVENUE (2)	226,053.00	-2,170.31	228,223.31	-.96

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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
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	47,500.00	49,876.00	-2,376.00	105.00
TOTAL RESTRICTED	47,500.00	49,876.00	-2,376.00	105.00
TOTAL REVENUE FROM STATE SOURCES	47,500.00	49,876.00	-2,376.00	105.00
TOTAL RECEIPTS	47,500.00	49,876.00	-2,376.00	105.00
TOTAL REVENUES	47,500.00	49,876.00	-2,376.00	105.00

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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
5100 DEBT SERVICE				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	39,914.00	.00	39,914.00	.00
0840 CONTINGENCY	7,586.00	.00	7,586.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	47,500.00	.00	47,500.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	49,876.00	-49,876.00	.00
TOTAL 5200 FUND TRANSFERS	.00	49,876.00	-49,876.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	47,500.00	49,876.00	-2,376.00	105.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	68,246.00	67,526.00	720.00	98.94
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	68,246.00	67,526.00	720.00	98.94
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	68,246.00	67,526.00	720.00	98.94
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	327,904.00	348,442.00	-20,538.00	106.26
TOTAL RESTRICTED	327,904.00	348,442.00	-20,538.00	106.26
TOTAL REVENUE FROM STATE SOURCES	327,904.00	348,442.00	-20,538.00	106.26
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4900	BUILD AMERICA BONDS REFUND	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL 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	396,150.00	415,968.00	-19,818.00	105.00
	TOTAL REVENUES	396,150.00	415,968.00	-19,818.00	105.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	396,150.00	.00	396,150.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	396,150.00	.00	396,150.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	415,967.97	-415,967.97	.00
TOTAL 5200 FUND TRANSFERS	.00	415,967.97	-415,967.97	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	396,150.00	415,967.97	-19,817.97	105.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.03	-.03	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY 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 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	374,021.00	.00	374,021.00	.00
	TOTAL RESTRICTED	374,021.00	.00	374,021.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	54,099.30	-54,099.30	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	54,099.30	-54,099.30	.00
	TOTAL REVENUE FROM STATE SOURCES	374,021.00	54,099.30	319,921.70	14.46
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	BUILD AMERICA BONDS REFUND	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	395,531.97	-395,531.97	.00
	TOTAL INTERFUND TRANSFERS	.00	395,531.97	-395,531.97	.00
	TOTAL OTHER RECEIPTS	.00	395,531.97	-395,531.97	.00
	TOTAL RECEIPTS	374,021.00	449,631.27	-75,610.27	120.22
	TOTAL REVENUES	374,021.00	449,631.27	-75,610.27	120.22

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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	374,021.00	449,631.27	-75,610.27	120.22
TOTAL 5100 DEBT SERVICE	374,021.00	449,631.27	-75,610.27	120.22
TOTAL EXPENDITURES	374,021.00	449,631.27	-75,610.27	120.22
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	58,416.00	188,328.08	-129,912.08	322.39
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	100.00	.00	100.00	.00
TOTAL EARNINGS ON INVESTMENTS	100.00	.00	100.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	1,000.00	471.25	528.75	47.13
1622 NON-REIMBURSABLE BREAKFAST PRG	500.00	455.50	44.50	91.10
1624 NON-REIMBURSABLE A LA CARTE PRG	12,000.00	9,899.17	2,100.83	82.49
1626 A-LA-CARTE SALES-LUNCH	.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	10,000.00	9,232.20	767.80	92.32
TOTAL FOOD SERVICE	23,500.00	20,058.12	3,441.88	85.35
OTHER REVENUE FROM LOCAL SOURCES				
1993 OTHER REBATES	.00	153.00	-153.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	153.00	-153.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	23,600.00	20,211.12	3,388.88	85.64
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,000.00	3,066.01	-66.01	102.20
TOTAL RESTRICTED	3,000.00	3,066.01	-66.01	102.20
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	55,639.54	-55,639.54	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	55,639.54	-55,639.54	.00
TOTAL REVENUE FROM STATE SOURCES	3,000.00	58,705.55	-55,705.55	999.99

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	275,000.00	361,462.59	-86,462.59	131.44
	TOTAL RESTRICTED THROUGH THE STATE	275,000.00	361,462.59	-86,462.59	131.44
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	20,000.00	18,959.00	1,041.00	94.80
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	20,000.00	18,959.00	1,041.00	94.80
	TOTAL REVENUE FROM FEDERAL SOURCES	295,000.00	380,421.59	-85,421.59	128.96
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	321,600.00	459,338.26	-137,738.26	142.83
	TOTAL REVENUES	380,016.00	647,666.34	-267,650.34	170.43

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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	150,618.00	134,497.45	16,120.55	89.30
0200 EMPLOYEE BENEFITS	39,298.00	273,241.39	-233,943.39	695.31
0280 ON-BEHALF	.00	55,639.54	-55,639.54	.00
0300 PURCHASED PROF AND TECH SERV	1,500.00	415.00	1,085.00	27.67
0400 PURCHASED PROPERTY SERVICES	2,100.00	1,737.00	363.00	82.71
0500 OTHER PURCHASED SERVICES	3,000.00	2,004.29	995.71	66.81
0600 SUPPLIES	176,000.00	179,656.24	-3,656.24	102.08
0700 PROPERTY	7,500.00	34,420.43	-26,920.43	458.94
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	380,016.00	681,611.34	-301,595.34	179.36
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	380,016.00	681,611.34	-301,595.34	179.36
TOTAL FOR FOOD SERVICE FUND (51)	.00	-33,945.00	33,945.00	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1999 OTHER 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	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE 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 OPERATIONS (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
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
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 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00	.00

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RENAISSANCE FUND (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	4,156.38	-4,156.38	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	218.00	-218.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	218.00	-218.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	218.00	-218.00	.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	218.00	-218.00	.00
TOTAL REVENUES	.00	4,374.38	-4,374.38	.00

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RENAISSANCE FUND (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	450.00	-450.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	450.00	-450.00	.00
TOTAL EXPENDITURES	.00	450.00	-450.00	.00
TOTAL FOR RENAISSANCE FUND (53)	.00	3,924.38	-3,924.38	.00

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HEADSTART (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				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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HEADSTART (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR HEADSTART (54)	.00	.00	.00	.00

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RENAISSANCE FUND (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
TOTAL TUITION	.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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RENAISSANCE FUND (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR RENAISSANCE FUND (60)	.00	.00	.00	.00

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DAY CARE CENTER (61)	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
TOTAL TUITION	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT CHECKS	.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
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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DAY CARE CENTER (61)	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
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 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE CENTER (61)	.00	.00	.00	.00

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HEADSTART (62)	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				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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HEADSTART (62)	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
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR HEADSTART (62)	.00	.00	.00	.00

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PRIDE GRANT (63)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR PRIDE GRANT (63)	.00	.00	.00	.00

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ABSTINENCE EDUCATION PROGRAM (64)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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ABSTINENCE EDUCATION PROGRAM (64)	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
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
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ABSTINENCE EDUCATION PROGRA (64)	.00	.00	.00	.00

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****PINEVILLE INDEPENDENT SCHOOLS****
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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS 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
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
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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****PINEVILLE INDEPENDENT SCHOOLS****
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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	30,282.05	-30,282.05	.00
TOTAL 1000 INSTRUCTION	.00	30,282.05	-30,282.05	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	51.35	-51.35	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	51.35	-51.35	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	17.55	-17.55	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	17.55	-17.55	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	64,611.93	-64,611.93	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	64,611.93	-64,611.93	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	437.95	-437.95	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	437.95	-437.95	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	69.72	-69.72	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	69.72	-69.72	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	84,252.05	-84,252.05	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	84,252.05	-84,252.05	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	17,331.90	-17,331.90	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	17,331.90	-17,331.90	.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	197,054.50	-197,054.50	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-197,054.50	197,054.50	.00

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****PINEVILLE INDEPENDENT SCHOOLS****
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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	1,757.58	-1,757.58	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,757.58	-1,757.58	.00
TOTAL EXPENDITURES	.00	1,757.58	-1,757.58	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-1,757.58	1,757.58	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	3,940,111.00	5,634,041.95	-1,693,930.95	142.99
TOTAL OF EXPENDITURES FUND 1	3,940,111.00	5,150,909.27	-1,210,798.27	130.73
TOTAL FOR FUND 1	.00	483,132.68	-483,132.68	.00
TOTAL OF REVENUES FUND 2	1,379,622.76	1,021,964.68	357,658.08	74.08
TOTAL OF EXPENDITURES FUND 2	1,153,569.76	1,024,134.99	129,434.77	88.78
TOTAL FOR FUND 2	226,053.00	-2,170.31	228,223.31	-96
TOTAL OF REVENUES FUND 310	47,500.00	49,876.00	-2,376.00	105.00
TOTAL OF EXPENDITURES FUND 310	47,500.00	49,876.00	-2,376.00	105.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	396,150.00	415,968.00	-19,818.00	105.00
TOTAL OF EXPENDITURES FUND 320	396,150.00	415,967.97	-19,817.97	105.00
TOTAL FOR FUND 320	.00	.03	-.03	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	374,021.00	449,631.27	-75,610.27	120.22
TOTAL OF EXPENDITURES FUND 400	374,021.00	449,631.27	-75,610.27	120.22
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	380,016.00	647,666.34	-267,650.34	170.43
TOTAL OF EXPENDITURES FUND 51	380,016.00	681,611.34	-301,595.34	179.36
TOTAL FOR FUND 51	.00	-33,945.00	33,945.00	.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 53	.00	4,374.38	-4,374.38	.00
TOTAL OF EXPENDITURES FUND 53	.00	450.00	-450.00	.00
TOTAL FOR FUND 53	.00	3,924.38	-3,924.38	.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 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 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 63	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 63	.00	.00	.00	.00
TOTAL FOR FUND 63	.00	.00	.00	.00
TOTAL OF REVENUES FUND 64	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 64	.00	.00	.00	.00
TOTAL FOR FUND 64	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	197,054.50	-197,054.50	.00
TOTAL FOR FUND 8	.00	-197,054.50	197,054.50	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	1,757.58	-1,757.58	.00
TOTAL FOR FUND 81	.00	-1,757.58	1,757.58	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	6,143,399.76	7,773,891.35	-1,630,491.59	126.54
GRAND TOTAL OF EXPENDITURES	5,917,346.76	7,322,949.57	-1,405,602.81	123.75
GRAND TOTAL	226,053.00	450,941.78	-224,888.78	199.48

** END OF REPORT - Generated by Anita Taylor **