

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0626 GASOLINE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,092,978.00	3,092,978.49	-.49	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	3,996,050.00	4,105,861.63	-109,811.63	102.75
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	120,000.00	123,976.24	-3,976.24	103.31
1117 MOTOR VEHICLE TAX	630,000.00	680,757.93	-50,757.93	108.06
TOTAL AD VALOREM TAXES	4,746,050.00	4,910,595.80	-164,545.80	103.47
SALES & USE TAXES				
1121 UTILITIES TAX	680,000.00	708,842.75	-28,842.75	104.24
TOTAL SALES & USE TAXES	680,000.00	708,842.75	-28,842.75	104.24
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	13,000.00	10,835.57	2,164.43	83.35
TOTAL OTHER TAXES	13,000.00	10,835.57	2,164.43	83.35

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>TUITION</b>				
1310 TUITION FROM INDIVIDUALS	7,200.00	6,900.00	300.00	95.83
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	7,200.00	6,900.00	300.00	95.83
<b>TRANSPORTATION</b>				
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
1449 OTHER TRANSPORTATION	.00	3,710.00	-3,710.00	.00
TOTAL TRANSPORTATION	.00	3,710.00	-3,710.00	.00
<b>EARNINGS ON INVESTMENTS</b>				
1510 INTEREST ON INVESTMENTS	20,000.00	22,380.16	-2,380.16	111.90
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	20,000.00	22,380.16	-2,380.16	111.90
<b>OTHER REVENUE FROM LOCAL SOURCES</b>				
1911 BUILDING RENTAL	40,000.00	42,107.25	-2,107.25	105.27
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.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
1960 SRVCS TO OTHER GOVERN UNITS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	5,000.00	6,488.60	-1,488.60	129.77
1990 MISCELLANEOUS REVENUE	30,000.00	43,938.75	-13,938.75	146.46
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	74,000.00	106,298.64	-32,298.64	143.65
1998 CRIME CHECK/FINGERPRINTING	1,500.00	3,025.70	-1,525.70	201.71
TOTAL OTHER REVENUE FROM LOCAL SOURCES	150,500.00	201,858.94	-51,358.94	134.13
TOTAL REVENUE FROM LOCAL SOURCES	5,616,750.00	5,865,123.22	-248,373.22	104.42
<b>REVENUE FROM STATE SOURCES</b>				
<b>STATE PROGRAM</b>				
3111 SEEK PROGRAM	9,852,077.00	9,852,817.00	-740.00	100.01

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TOTAL STATE PROGRAM	9,852,077.00	9,852,817.00	-740.00	100.01
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	7,127.50	-7,127.50	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	10,000.00	23,388.00	-13,388.00	233.88
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	738.05	-738.05	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	10,000.00	31,253.55	-21,253.55	312.54
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT. REIMB.	37,500.00	28,913.00	8,587.00	77.10
3131 STATE MISCELLANEOUS REIMB.	.00	4,695.00	-4,695.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	37,500.00	33,608.00	3,892.00	89.62
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	21,533.00	21,257.40	275.60	98.72
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,533.00	21,257.40	275.60	98.72
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	3,473,089.82	-3,473,089.82	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,473,089.82	-3,473,089.82	.00
TOTAL REVENUE FROM STATE SOURCES	9,921,110.00	13,412,025.77	-3,490,915.77	135.19
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	12,500.00	8,409.88	4,090.12	67.28

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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TOTAL FEDERAL REIMBURSEMENT	12,500.00	8,409.88	4,090.12	67.28
TOTAL REVENUE FROM FEDERAL SOURCES	12,500.00	8,409.88	4,090.12	67.28
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	60,217.63	-60,217.63	.00
TOTAL INTERFUND TRANSFERS	.00	60,217.63	-60,217.63	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	2,275.00	-2,275.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	13,829.48	-13,829.48	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	16,104.48	-16,104.48	.00
TOTAL OTHER RECEIPTS	.00	76,322.11	-76,322.11	.00
TOTAL RECEIPTS	15,550,360.00	19,361,880.98	-3,811,520.98	124.51
TOTAL REVENUES	18,643,338.00	22,454,859.47	-3,811,521.47	120.44

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,753,291.00	7,474,524.64	278,766.36	96.40
0200 EMPLOYEE BENEFITS	340,909.00	2,758,749.70	-2,417,840.70	809.23
0300 PURCHASED PROF AND TECH SERV	38,510.00	24,049.49	14,460.51	62.45
0400 PURCHASED PROPERTY SERVICES	74,041.00	67,262.10	6,778.90	90.84
0500 OTHER PURCHASED SERVICES	57,755.00	58,283.52	-528.52	100.92
0600 SUPPLIES	391,748.00	335,746.88	56,001.12	85.70
0700 PROPERTY	91,554.00	92,632.11	-1,078.11	101.18
0800 DEBT SERVICE AND MISCELLANEOUS	50,447.00	54,995.06	-4,548.06	109.02
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,798,255.00	10,866,243.50	-2,067,988.50	123.50
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	698,116.00	688,507.68	9,608.32	98.62
0200 EMPLOYEE BENEFITS	42,165.00	238,055.18	-195,890.18	564.58
0300 PURCHASED PROF AND TECH SERV	32,917.00	22,833.55	10,083.45	69.37
0500 OTHER PURCHASED SERVICES	3,556.00	2,301.58	1,254.42	64.72
0600 SUPPLIES	5,000.00	1,844.53	3,155.47	36.89
0700 PROPERTY	1,000.00	1,368.82	-368.82	136.88
TOTAL 2100 STUDENT SUPPORT SERVICES	782,754.00	954,911.34	-172,157.34	121.99
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	588,391.00	580,155.99	8,235.01	98.60
0200 EMPLOYEE BENEFITS	51,059.00	224,088.90	-173,029.90	438.88
0300 PURCHASED PROF AND TECH SERV	500.00	279.60	220.40	55.92
0500 OTHER PURCHASED SERVICES	1,750.00	1,719.63	30.37	98.26
0600 SUPPLIES	2,200.00	942.32	1,257.68	42.83
0700 PROPERTY	2,400.00	1,976.47	423.53	82.35
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	646,300.00	809,162.91	-162,862.91	125.20
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	244,875.00	237,200.98	7,674.02	96.87
0200 EMPLOYEE BENEFITS	56,251.00	76,348.00	-20,097.00	135.73
0300 PURCHASED PROF AND TECH SERV	211,305.00	196,588.20	14,716.80	93.04
0400 PURCHASED PROPERTY SERVICES	13,400.00	12,746.63	653.37	95.12
0500 OTHER PURCHASED SERVICES	77,524.00	59,659.63	17,864.37	76.96
0600 SUPPLIES	14,400.00	12,445.80	1,954.20	86.43
0700 PROPERTY	1,000.00	1,102.49	-102.49	110.25

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	20,965.00	17,275.34	3,689.66	82.40
TOTAL 2300 DISTRICT ADMIN SUPPORT	639,720.00	613,367.07	26,352.93	95.88
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	872,649.00	871,730.27	918.73	99.89
0200 EMPLOYEE BENEFITS	104,524.00	325,069.37	-220,545.37	311.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	5,200.00	5,187.92	12.08	99.77
TOTAL 2400 SCHOOL ADMIN SUPPORT	982,373.00	1,201,987.56	-219,614.56	122.36
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	394,561.00	391,283.02	3,277.98	99.17
0200 EMPLOYEE BENEFITS	88,196.00	167,190.41	-78,994.41	189.57
0300 PURCHASED PROF AND TECH SERV	39,150.00	26,855.79	12,294.21	68.60
0400 PURCHASED PROPERTY SERVICES	4,000.00	988.19	3,011.81	24.70
0500 OTHER PURCHASED SERVICES	25,550.00	70,648.42	-45,098.42	276.51
0600 SUPPLIES	15,500.00	6,741.44	8,758.56	43.49
0700 PROPERTY	5,200.00	6,058.40	-858.40	116.51
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	325.00	175.00	65.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	572,657.00	670,090.67	-97,433.67	117.01
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	623,224.00	589,357.74	33,866.26	94.57
0200 EMPLOYEE BENEFITS	200,172.00	281,616.37	-81,444.37	140.69
0300 PURCHASED PROF AND TECH SERV	3,500.00	4,664.54	-1,164.54	133.27
0400 PURCHASED PROPERTY SERVICES	256,300.00	202,813.29	53,486.71	79.13
0500 OTHER PURCHASED SERVICES	92,476.00	87,282.24	5,193.76	94.38
0600 SUPPLIES	700,505.00	614,493.20	86,011.80	87.72
0700 PROPERTY	32,332.00	28,844.75	3,487.25	89.21
0800 DEBT SERVICE AND MISCELLANEOUS	3,200.00	3,435.13	-235.13	107.35
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,911,709.00	1,812,507.26	99,201.74	94.81
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	866,680.00	824,260.31	42,419.69	95.11
0200 EMPLOYEE BENEFITS	287,962.00	395,096.43	-107,134.43	137.20
0300 PURCHASED PROF AND TECH SERV	7,750.00	4,822.00	2,928.00	62.22
0400 PURCHASED PROPERTY SERVICES	80,650.00	54,140.41	26,509.59	67.13
0500 OTHER PURCHASED SERVICES	65,210.00	45,771.58	19,438.42	70.19
0600 SUPPLIES	505,900.00	477,023.75	28,876.25	94.29
0700 PROPERTY	46,700.00	1,361.99	45,338.01	2.92
0800 DEBT SERVICE AND MISCELLANEOUS	2,800.00	1,885.33	914.67	67.33
TOTAL 2700 STUDENT TRANSPORTATION	1,863,652.00	1,804,361.80	59,290.20	96.82
3100 FOOD SERVICE OPERATION				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,000.00	4,204.04	795.96	84.08
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,000.00	4,204.04	795.96	84.08
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	10,706.21	-10,706.21	.00
0600 SUPPLIES	.00	1.78	-1.78	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	10,707.99	-10,707.99	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	148,058.00	.00	148,058.00	.00
TOTAL 5100 DEBT SERVICE	148,058.00	.00	148,058.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	70,447.00	207,984.31	-137,537.31	295.24
TOTAL 5200 FUND TRANSFERS	70,447.00	207,984.31	-137,537.31	295.24
5300 CONTINGENCY				
0840 CONTINGENCY	2,222,413.00	.00	2,222,413.00	.00
TOTAL 5300 CONTINGENCY	2,222,413.00	.00	2,222,413.00	.00
TOTAL EXPENDITURES	18,643,338.00	18,955,528.45	-312,190.45	101.67
TOTAL FOR GENERAL FUND (1)	.00	3,499,331.02	-3,499,331.02	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	79,236.68	.00	79,236.68	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	138.93	-138.93	.00
TOTAL EARNINGS ON INVESTMENTS	.00	138.93	-138.93	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	28,103.00	36,752.04	-8,649.04	130.78
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,103.00	36,752.04	-8,649.04	130.78
TOTAL REVENUE FROM LOCAL SOURCES	28,103.00	36,890.97	-8,787.97	131.27
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,040,555.70	1,077,647.92	-37,092.22	103.56
TOTAL RESTRICTED	1,040,555.70	1,077,647.92	-37,092.22	103.56
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,040,555.70	1,077,647.92	-37,092.22	103.56
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	1,076,611.00	1,354,730.98	-278,119.98	125.83



		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
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TOTAL RESTRICTED THROUGH THE STATE		1,076,611.00	1,354,730.98	-278,119.98	125.83
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		1,076,611.00	1,354,730.98	-278,119.98	125.83
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	70,447.00	58,952.70	11,494.30	83.68
TOTAL INTERFUND TRANSFERS		70,447.00	58,952.70	11,494.30	83.68
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		70,447.00	58,952.70	11,494.30	83.68
TOTAL RECEIPTS		2,215,716.70	2,528,222.57	-312,505.87	114.10
TOTAL REVENUES		2,294,953.38	2,528,222.57	-233,269.19	110.16

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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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	905,089.83	1,094,921.60	-189,831.77	120.97
0200 EMPLOYEE BENEFITS	176,166.17	197,915.95	-21,749.78	112.35
0300 PURCHASED PROF AND TECH SERV	39,400.00	54,192.56	-14,792.56	137.54
0400 PURCHASED PROPERTY SERVICES	3,000.00	6,015.72	-3,015.72	200.52
0500 OTHER PURCHASED SERVICES	27,410.00	22,484.99	4,925.01	82.03
0600 SUPPLIES	78,495.00	68,290.24	10,204.76	87.00
0700 PROPERTY	93,108.00	176,389.16	-83,281.16	189.45
0800 DEBT SERVICE AND MISCELLANEOUS	14,076.00	8,200.39	5,875.61	58.26
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,336,745.00	1,628,410.61	-291,665.61	121.82
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	39,011.00	38,489.52	521.48	98.66
0200 EMPLOYEE BENEFITS	10,639.00	14,097.17	-3,458.17	132.50
0300 PURCHASED PROF AND TECH SERV	68,500.00	51,567.54	16,932.46	75.28
0500 OTHER PURCHASED SERVICES	6,000.00	1,447.20	4,552.80	24.12
0600 SUPPLIES	19,000.00	18,560.04	439.96	97.68
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	143,150.00	124,161.47	18,988.53	86.74
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	192,378.00	280,935.28	-88,557.28	146.03
0200 EMPLOYEE BENEFITS	28,926.00	48,560.97	-19,634.97	167.88
0300 PURCHASED PROF AND TECH SERV	24,576.00	34,343.37	-9,767.37	139.74
0400 PURCHASED PROPERTY SERVICES	250.00	.00	250.00	.00
0500 OTHER PURCHASED SERVICES	13,061.00	8,608.61	4,452.39	65.91
0600 SUPPLIES	9,521.00	12,377.96	-2,856.96	130.01
0700 PROPERTY	111,350.00	27,846.56	83,503.44	25.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	380,062.00	412,672.75	-32,610.75	108.58
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	1,669.15	-1,669.15	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,669.15	-1,669.15	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	49,300.00	54,718.10	-5,418.10	110.99
0200 EMPLOYEE BENEFITS	5,906.00	5,140.59	765.41	87.04
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	500.00	611.35	-111.35	122.27
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	55,706.00	60,470.04	-4,764.04	108.55
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	217.58	-217.58	.00
0700 PROPERTY	.00	1,510.94	-1,510.94	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,728.52	-1,728.52	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	42,682.00	37,294.53	5,387.47	87.38
0200 EMPLOYEE BENEFITS	11,479.00	10,163.74	1,315.26	88.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	54,161.00	47,458.27	6,702.73	87.62
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	156,379.00	149,383.85	6,995.15	95.53
0200 EMPLOYEE BENEFITS	17,565.00	21,214.94	-3,649.94	120.78
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,820.00	1,809.36	10.64	99.42
0600 SUPPLIES	4,719.70	8,268.79	-3,549.09	175.20
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	729.58	270.42	72.96
TOTAL 3300 COMMUNITY SERVICES	181,483.70	181,406.52	77.18	99.96
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	50,195.00	54,275.81	-4,080.81	108.13
0200 EMPLOYEE BENEFITS	7,390.00	10,140.57	-2,750.57	137.22
0500 OTHER PURCHASED SERVICES	980.00	1,410.13	-430.13	143.89
0600 SUPPLIES	4,844.00	7,492.72	-2,648.72	154.68
0700 PROPERTY	1,000.00	1,000.00	.00	100.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	64,409.00	74,319.23	-9,910.23	115.39
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,215,716.70	2,532,296.56	-316,579.86	114.29
TOTAL FOR SPECIAL REVENUE (2)	79,236.68	-4,073.99	83,310.67	-5.14

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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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				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	251,247.00	251,247.00	.00	100.00
TOTAL RESTRICTED	251,247.00	251,247.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	251,247.00	251,247.00	.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	251,247.00	251,247.00	.00	100.00
TOTAL REVENUES	251,247.00	251,247.00	.00	100.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)				
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				
0800 DEBT SERVICE AND MISCELLANEOUS	251,247.00	.00	251,247.00	.00
TOTAL 5100 DEBT SERVICE	251,247.00	.00	251,247.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	251,247.00	-251,247.00	.00
TOTAL 5200 FUND TRANSFERS	.00	251,247.00	-251,247.00	.00
TOTAL EXPENDITURES	251,247.00	251,247.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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	1,732,090.00	1,732,090.00	.00	100.00
TOTAL AD VALOREM TAXES	1,732,090.00	1,732,090.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	12,000.00	13,262.69	-1,262.69	110.52
TOTAL EARNINGS ON INVESTMENTS	12,000.00	13,262.69	-1,262.69	110.52
TOTAL REVENUE FROM LOCAL SOURCES	1,744,090.00	1,745,352.69	-1,262.69	100.07
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	662,955.00	616,886.00	46,069.00	93.05
TOTAL RESTRICTED	662,955.00	616,886.00	46,069.00	93.05
TOTAL REVENUE FROM STATE SOURCES	662,955.00	616,886.00	46,069.00	93.05
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				
5311 SALE OF LAND & IMPROVEMENTS	.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	2,407,045.00	2,362,238.69	44,806.31	98.14
TOTAL REVENUES	2,407,045.00	2,362,238.69	44,806.31	98.14

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)				
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	776,749.00	.00	776,749.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	776,749.00	.00	776,749.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,630,296.00	.00	1,630,296.00	.00
TOTAL 5100 DEBT SERVICE	1,630,296.00	.00	1,630,296.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	1,628,045.58	-1,628,045.58	.00
TOTAL 5200 FUND TRANSFERS	.00	1,628,045.58	-1,628,045.58	.00
TOTAL EXPENDITURES	2,407,045.00	1,628,045.58	778,999.42	67.64
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	734,193.11	-734,193.11	.00



	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (>5 CENT LEVY) (330)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
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
TOTAL FOR BUILDING FUND (>5 CENT LEVY) (330)	.00	.00	.00	.00

BUILDING FUND (5 CENT GROWTH) (340)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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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	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.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
TOTAL FOR BUILDING FUND (5 CENT GROWT (340)	.00	.00	.00	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
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	151.18	-151.18	.00
TOTAL EARNINGS ON INVESTMENTS	.00	151.18	-151.18	.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	151.18	-151.18	.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	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	151.18	-151.18	.00
TOTAL REVENUES	.00	151.18	-151.18	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	2,707.19	-2,707.19	.00
0400 PURCHASED PROPERTY SERVICES	.00	10,545.52	-10,545.52	.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	13,252.71	-13,252.71	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	13,252.71	-13,252.71	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-13,101.53	13,101.53	.00

		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)		APPROP	ACTUAL	BUDGET	USED
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REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	451,346.60	-451,346.60	.00
	TOTAL RESTRICTED	.00	451,346.60	-451,346.60	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	451,346.60	-451,346.60	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	2,028,324.19	-2,028,324.19	.00
	TOTAL INTERFUND TRANSFERS	.00	2,028,324.19	-2,028,324.19	.00
	TOTAL OTHER RECEIPTS	.00	2,028,324.19	-2,028,324.19	.00
	TOTAL RECEIPTS	.00	2,479,670.79	-2,479,670.79	.00
	TOTAL REVENUES	.00	2,479,670.79	-2,479,670.79	.00

	BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)	APPROP	ACTUAL	BUDGET	USED
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EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,479,670.79	-2,479,670.79	.00
TOTAL 5100 DEBT SERVICE	.00	2,479,670.79	-2,479,670.79	.00
TOTAL EXPENDITURES	.00	2,479,670.79	-2,479,670.79	.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	269,314.00	269,197.56	116.44	99.96
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,000.00	941.66	58.34	94.17
TOTAL EARNINGS ON INVESTMENTS	1,000.00	941.66	58.34	94.17
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	400,000.00	389,108.77	10,891.23	97.28
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	160,000.00	159,615.35	384.65	99.76
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-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	9,000.00	4,975.93	4,024.07	55.29
1637 VENDING REBATE	.00	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00
TOTAL FOOD SERVICE	569,000.00	553,700.05	15,299.95	97.31
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	1,100.00	-1,100.00	.00
1990 MISCELLANEOUS REVENUE	.00	333.40	-333.40	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	-258.88	258.88	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,174.52	-1,174.52	.00
TOTAL REVENUE FROM LOCAL SOURCES	570,000.00	555,816.23	14,183.77	97.51
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	13,000.00	13,572.00	-572.00	104.40
TOTAL RESTRICTED	13,000.00	13,572.00	-572.00	104.40
REVENUE FOR ON BEHALF PAYMENTS				

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
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3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	61,170.88	-61,170.88	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	61,170.88	-61,170.88	.00
	TOTAL REVENUE FROM STATE SOURCES	13,000.00	74,742.88	-61,742.88	574.95
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	625,000.00	632,517.26	-7,517.26	101.20
	TOTAL RESTRICTED THROUGH THE STATE	625,000.00	632,517.26	-7,517.26	101.20
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	45,000.00	63,672.89	-18,672.89	141.50
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	45,000.00	63,672.89	-18,672.89	141.50
	TOTAL REVENUE FROM FEDERAL SOURCES	670,000.00	696,190.15	-26,190.15	103.91
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	1,253,000.00	1,326,749.26	-73,749.26	105.89
	TOTAL REVENUES	1,522,314.00	1,595,946.82	-73,632.82	104.84



	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	384,767.00	368,844.66	15,922.34	95.86
0200 EMPLOYEE BENEFITS	125,364.00	171,564.81	-46,200.81	136.85
0300 PURCHASED PROF AND TECH SERV	13,300.00	9,188.14	4,111.86	69.08
0400 PURCHASED PROPERTY SERVICES	28,500.00	20,862.03	7,637.97	73.20
0500 OTHER PURCHASED SERVICES	13,800.00	10,062.67	3,737.33	72.92
0600 SUPPLIES	705,625.00	718,110.59	-12,485.59	101.77
0700 PROPERTY	42,360.00	35,587.50	6,772.50	84.01
0800 DEBT SERVICE AND MISCELLANEOUS	6,200.00	692.95	5,507.05	11.18
0840 CONTINGENCY	202,398.00	.00	202,398.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,522,314.00	1,334,913.35	187,400.65	87.69
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	60,217.63	-60,217.63	.00
TOTAL 5200 FUND TRANSFERS	.00	60,217.63	-60,217.63	.00
TOTAL EXPENDITURES	1,522,314.00	1,395,130.98	127,183.02	91.65
TOTAL FOR FOOD SERVICE FUND (51)	.00	200,815.84	-200,815.84	.00

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	33,061.00	33,061.38	-.38	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	200.00	173.87	26.13	86.94
TOTAL EARNINGS ON INVESTMENTS	200.00	173.87	26.13	86.94
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	227,000.00	215,977.27	11,022.73	95.14
TOTAL COMMUNITY SERVICE ACTIVITIES	227,000.00	215,977.27	11,022.73	95.14
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	-625.85	625.85	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-625.85	625.85	.00
TOTAL REVENUE FROM LOCAL SOURCES	227,200.00	215,525.29	11,674.71	94.86
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 REVENUE FOR/ON BEHALF PAYMENTS	.00	23,999.61	-23,999.61	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	23,999.61	-23,999.61	.00
TOTAL REVENUE FROM STATE SOURCES	.00	23,999.61	-23,999.61	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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|Spencer County Board of Education  
|ANNUAL FINANCIAL REPORT FOR FY 2012

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DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	227,200.00	239,524.90	-12,324.90	105.42
TOTAL REVENUES	260,261.00	272,586.28	-12,325.28	104.74

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<hr/>				
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	141,012.00	137,288.72	3,723.28	97.36
0200 EMPLOYEE BENEFITS	45,159.00	67,006.09	-21,847.09	148.38
0300 PURCHASED PROF AND TECH SERV	2,300.00	2,438.00	-138.00	106.00
0500 OTHER PURCHASED SERVICES	2,250.00	2,054.28	195.72	91.30
0600 SUPPLIES	14,000.00	13,389.75	610.25	95.64
0700 PROPERTY	1,200.00	757.80	442.20	63.15
0800 DEBT SERVICE AND MISCELLANEOUS	.00	235.00	-235.00	.00
0840 CONTINGENCY	54,340.00	.00	54,340.00	.00
0900 OTHER ITEMS	.00	20,000.00	-20,000.00	.00
TOTAL 3200 DAY CARE OPERATIONS	260,261.00	243,169.64	17,091.36	93.43
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	260,261.00	243,169.64	17,091.36	93.43
TOTAL FOR DAY CARE (52)	.00	29,416.64	-29,416.64	.00

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<hr/>					
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0940	LOSS ON SALE OF CAPT ASSET	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF ASSETS	.00	-516.76	516.76	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-516.76	516.76	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-516.76	516.76	.00
	TOTAL RECEIPTS	.00	-516.76	516.76	.00
	TOTAL REVENUES	.00	-516.76	516.76	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<hr/>				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	459,939.79	-459,939.79	.00
TOTAL 1000 INSTRUCTION	.00	459,939.79	-459,939.79	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	7,250.14	-7,250.14	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	7,250.14	-7,250.14	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	7,325.49	-7,325.49	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	7,325.49	-7,325.49	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	6,206.46	-6,206.46	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	6,206.46	-6,206.46	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	10,819.65	-10,819.65	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	10,819.65	-10,819.65	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	16,846.72	-16,846.72	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	16,846.72	-16,846.72	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	613,357.93	-613,357.93	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	613,357.93	-613,357.93	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	128,196.89	-128,196.89	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	128,196.89	-128,196.89	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	435.60	-435.60	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
<hr/>				
TOTAL 3300 COMMUNITY SERVICES	.00	435.60	-435.60	.00
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,250,378.67	-1,250,378.67	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,250,895.43	1,250,895.43	.00

	BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE ASSETS (81)	APPROP	ACTUAL	BUDGET	USED
<hr/>				
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN 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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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<hr/>				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	59,041.25	-59,041.25	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	59,041.25	-59,041.25	.00
TOTAL EXPENDITURES	.00	59,041.25	-59,041.25	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-59,041.25	59,041.25	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
DAY CARE ASSETS (82)				
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	283.80	-283.80	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	283.80	-283.80	.00
TOTAL EXPENDITURES	.00	283.80	-283.80	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	-283.80	283.80	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	18,643,338.00	22,454,859.47	-3,811,521.47	120.44
TOTAL OF EXPENDITURES FUND 1	18,643,338.00	18,955,528.45	-312,190.45	101.67
TOTAL FOR FUND 1	.00	3,499,331.02	-3,499,331.02	.00
TOTAL OF REVENUES FUND 2	2,294,953.38	2,528,222.57	-233,269.19	110.16
TOTAL OF EXPENDITURES FUND 2	2,215,716.70	2,532,296.56	-316,579.86	114.29
TOTAL FOR FUND 2	79,236.68	-4,073.99	83,310.67	-5.14
TOTAL OF REVENUES FUND 310	251,247.00	251,247.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	251,247.00	251,247.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,407,045.00	2,362,238.69	44,806.31	98.14
TOTAL OF EXPENDITURES FUND 320	2,407,045.00	1,628,045.58	778,999.42	67.64
TOTAL FOR FUND 320	.00	734,193.11	-734,193.11	.00
TOTAL OF REVENUES FUND 330	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 330	.00	.00	.00	.00
TOTAL FOR FUND 330	.00	.00	.00	.00
TOTAL OF REVENUES FUND 340	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 340	.00	.00	.00	.00
TOTAL FOR FUND 340	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	151.18	-151.18	.00
TOTAL OF EXPENDITURES FUND 360	.00	13,252.71	-13,252.71	.00
TOTAL FOR FUND 360	.00	-13,101.53	13,101.53	.00
TOTAL OF REVENUES FUND 400	.00	2,479,670.79	-2,479,670.79	.00
TOTAL OF EXPENDITURES FUND 400	.00	2,479,670.79	-2,479,670.79	.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,522,314.00	1,595,946.82	-73,632.82	104.84
TOTAL OF EXPENDITURES FUND 51	1,522,314.00	1,395,130.98	127,183.02	91.65
TOTAL FOR FUND 51	.00	200,815.84	-200,815.84	.00
TOTAL OF REVENUES FUND 52	260,261.00	272,586.28	-12,325.28	104.74
TOTAL OF EXPENDITURES FUND 52	260,261.00	243,169.64	17,091.36	93.43
TOTAL FOR FUND 52	.00	29,416.64	-29,416.64	.00
TOTAL OF REVENUES FUND 8	.00	-516.76	516.76	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,250,378.67	-1,250,378.67	.00
TOTAL FOR FUND 8	.00	-1,250,895.43	1,250,895.43	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	59,041.25	-59,041.25	.00
TOTAL FOR FUND 81	.00	-59,041.25	59,041.25	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	283.80	-283.80	.00
TOTAL FOR FUND 82	.00	-283.80	283.80	.00

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BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	25,379,158.38	29,465,100.83	-4,085,942.45	116.10
GRAND TOTAL OF EXPENDITURES	25,299,921.70	25,005,418.21	294,503.49	98.84
GRAND TOTAL	79,236.68	4,459,682.62	-4,380,445.94	999.99

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GENERAL FUND (1)	ACCOUNT BALANCE
-----	
ASSETS	
CASH IN BANK	3,829,657.16
TAXES RECEIVABLE	190,170.07
OTHER RECEIVABLE	429.76
ACCOUNTS RECEIVABLE	22,651.54
TOTAL ASSETS	4,042,908.53
LIABILITIES	
ACCOUNTS PAYABLE	-202,519.29
ACCR SALARIES & BENEFIT PAYABLE	-13,117.22
TOTAL LIABILITIES	-215,636.51
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-192,455.00
RESTRICTED - VACATION PAYABLE	-52,111.00
COMMITTED - SITE-BASED CFWD	-44,947.00
COMMITTED - NEW SITE COSTS	-100,000.00
UNASSIGNED FUND BALANCE	-3,437,759.02
TOTAL FUND BALANCE FOR FUND 1	-3,827,272.02

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	ACCOUNT BALANCE
SPECIAL REVENUE (2)	
-----	
ASSETS	
CASH IN BANK	131,600.79
ACCOUNTS RECEIVABLE	103,220.23
TOTAL ASSETS	234,821.02
LIABILITIES	
ACCOUNTS PAYABLE	-27,072.13
DEFERRED REVENUE	-136,854.74
TOTAL LIABILITIES	-163,926.87
FUND BALANCE	
RESTRICTED GRANTS	-70,894.15
TOTAL FUND BALANCE FOR FUND 2	-70,894.15

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	ACCOUNT
BUILDING FUND (5 CENT LEVY) (320)	BALANCE

ASSETS

CASH IN BANK	3,833,112.60
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TOTAL ASSETS	3,833,112.60
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FUND BALANCE

RESTRICTED - SFCC ESCROW - PR	-3,098,919.49
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UNASSIGNED FUND BALANCE	-734,193.11
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TOTAL FUND BALANCE FOR FUND 320	-3,833,112.60
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	ACCOUNT
CONSTRUCTION FUND (360)	BALANCE
-----	
ASSETS	
CASH IN BANK	92,932.36
INVESTMENTS	100,594.68
TOTAL ASSETS	193,527.04
FUND BALANCE	
RESTRICTED - FUTURE CONSTR	-193,527.04
TOTAL FUND BALANCE FOR FUND 360	-193,527.04



FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<hr/>	
ASSETS	
CASH IN BANK	160,798.00
ACCOUNTS RECEIVABLE	5,817.26
INVENTORIES FOR CONSUMPTION	42,840.62
TOTAL ASSETS	209,455.88
LIABILITIES	
ACCOUNTS PAYABLE	-7,417.46
ACCR SALARIES & BENEFIT PAYABLE	-1,222.58
TOTAL LIABILITIES	-8,640.04
FUND BALANCE	
NONSPENDABLE-INVENTORIES	-42,840.62
RESTRICTED-NET ASSETS (FD SVC)	-157,975.22
TOTAL FUND BALANCE FOR FUND 51	-200,815.84

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	ACCOUNT BALANCE
DAY CARE (52)	
-----	
ASSETS	
CASH IN BANK	36,128.39
ACCOUNTS RECEIVABLE	5,445.65
TOTAL ASSETS	41,574.04
LIABILITIES	
ACCOUNTS PAYABLE	-2,192.23
ACCR SALARIES & BENEFIT PAYABLE	-9,965.17
TOTAL LIABILITIES	-12,157.40
FUND BALANCE	
RESTRICTED-NET ASSETS(DAY CR)	-29,416.64
TOTAL FUND BALANCE FOR FUND 52	-29,416.64

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
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ASSETS

LAND	316,383.00
LAND IMPROVEMENTS	537,827.00
ACCUM DEP-LAND IMPROVEMENTS	-456,961.00
BUILDING & BUILDING IMPROVE	39,370,824.17
ACCUM DEP-BUILDINGS & IMPROVE	-7,861,641.56
TECHNOLOGY EQUIPMENT	2,604,145.10
ACCUM DEP-TECHNOLOGY	-1,937,453.83
VEHICLES	2,269,270.46
ACCUM DEP-VEHICLES	-1,425,794.83
GENERAL EQUIPMENT	504,262.52
ACCUM DEP-GENERAL EQUIPMENT	-230,736.12

TOTAL ASSETS	33,690,124.91
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FUND BALANCE

INVESTMENTS GOVERNMENTAL ASSET	-33,690,124.91
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TOTAL FUND BALANCE FOR FUND 8	-33,690,124.91
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	ACCOUNT
FOOD SERVICE ASSETS (81)	BALANCE
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ASSETS	
TECHNOLOGY EQUIPMENT	36,530.00
ACCUM DEP-TECHNOLOGY	-24,250.11
GENERAL EQUIPMENT	893,740.56
ACCUM DEP-GENERAL EQUIPMENT	-549,096.72
TOTAL ASSETS	356,923.73
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-356,923.73
TOTAL FUND BALANCE FOR FUND 81	-356,923.73

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		ACCOUNT
DAY CARE ASSETS (82)		BALANCE
<hr/>		
ASSETS		
TECHNOLOGY EQUIPMENT		1,419.00
ACCUM DEP-TECHNOLOGY		-331.10
TOTAL ASSETS		1,087.90
FUND BALANCE		
INVESTMENT BUSINESS ASSETS		-1,087.90
TOTAL FUND BALANCE FOR FUND 82		-1,087.90

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	ACCOUNT
DAY CARE ASSETS (82)	BALANCE

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