GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	1,329,103.00	1,329,103.19	-.19	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	6,635,000.00	6,589,042.96	45,957.04	99.31
1113	PSC REAL PROPERTY TAX	250,000.00	254,885.23	-4,885.23	101.95
1115	DELINQUENT PROPERTY TAX	75,000.00	151,655.66	-76,655.66	202.21
1116	DISTILLED SPIRITS TAX	1,325,000.00	1,321,944.25	3,055.75	99.77
1117	MOTOR VEHICLE TAX	1,050,000.00	1,056,078.37	-6,078.37	100.58
	TOTAL AD VALOREM TAXES	9,335,000.00	9,373,606.47	-38,606.47	100.41
SALES & USE TAXES					
1121	UTILITIES TAX	1,600,000.00	1,617,674.19	-17,674.19	101.10
	TOTAL SALES & USE TAXES	1,600,000.00	1,617,674.19	-17,674.19	101.10
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	75,000.00	127,831.25	-52,831.25	170.44
	TOTAL OTHER TAXES	75,000.00	127,831.25	-52,831.25	170.44
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310I	INTERSESSION TUITION	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION					

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1442	TRANSPORT FRM FISCAL COURT	90,000.00	93,913.60	-3,913.60	104.35
	TOTAL TRANSPORTATION	90,000.00	93,913.60	-3,913.60	104.35
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	325,000.00	372,819.89	-47,819.89	114.71
1510TR	TRAN PROGAM PROCEEDS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	325,000.00	372,819.89	-47,819.89	114.71
FOOD SERVICE					
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740	FAMILY RESOURCE - STUDENT FEES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	7,200.00	-7,200.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTALS	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1993	LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	-872.71	872.71	.00
1999	MICELLANEOUS LOCAL REVENUE	.00	30,899.81	-30,899.81	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	37,227.10	-37,227.10	.00
	TOTAL REVENUE FROM LOCAL SOURCES	11,425,000.00	11,623,072.50	-198,072.50	101.73
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	14,836,452.00	14,912,245.00	-75,793.00	100.51
	TOTAL STATE PROGRAM	14,836,452.00	14,912,245.00	-75,793.00	100.51
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	1,010.00	.00	1,010.00	.00
3123	STATE VOCATIONAL SCHOOL	80,000.00	82,263.00	-2,263.00	102.83
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3126	SUB SALARY REIMB (STATE)	.00	1,072.92	-1,072.92	.00
3126C	CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REIMBURSEMEN	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	5,584.00	-5,584.00	.00
	TOTAL OTHER STATE FUNDING	81,010.00	88,919.92	-7,909.92	109.76
EXPENDITURE REIMBURSEMENTS					
3130	NATL BD CERT REIMB	.00	7,868.00	-7,868.00	.00
3131	REIMBURSEMENT	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	7,868.00	-7,868.00	.00
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 TAX STATE	45,000.00	45,407.54	-407.54	100.91
	TOTAL REVENUE IN LIEU OF TAXES/STATE	45,000.00	45,407.54	-407.54	100.91
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF PAYEMENTS	.00	6,314,011.44	-6,314,011.44	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	6,314,011.44	-6,314,011.44	.00
	TOTAL REVENUE FROM STATE SOURCES	14,962,462.00	21,368,451.90	-6,405,989.90	142.81
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
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	.00	.00	.00

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS 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
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	18,403.98	-18,403.98	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	18,649.79	-18,649.79	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	37,053.77	-37,053.77	.00
	TOTAL OTHER RECEIPTS	.00	37,053.77	-37,053.77	.00
	TOTAL RECEIPTS	26,387,462.00	33,028,578.17	-6,641,116.17	125.17
	TOTAL REVENUES	27,716,565.00	34,357,681.36	-6,641,116.36	123.96

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
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	11,686,862.90	12,162,942.50	-476,079.60	104.07
0200 EMPLOYEE BENEFITS	403,200.00	4,638,246.06	-4,235,046.06	999.99
0300 PURCHASED PROF AND TECH SERV	59,676.05	81,234.95	-21,558.90	136.13
0400 PURCHASED PROPERTY SERVICES	54,300.00	63,271.85	-8,971.85	116.52
0500 OTHER PURCHASED SERVICES	44,964.61	48,607.49	-3,642.88	108.10
0600 SUPPLIES	341,014.52	409,785.08	-68,770.56	120.17
0700 PROPERTY	11,460.05	82,300.66	-70,840.61	718.15
0800 DEBT SERVICE AND MISCELLANEOUS	7,527.68	-6,874.53	14,402.21	-91.32
TOTAL 1000 INSTRUCTION	12,609,005.81	17,479,514.06	-4,870,508.25	138.63
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,074,404.50	1,034,314.64	40,089.86	96.27
0200 EMPLOYEE BENEFITS	60,700.00	341,186.33	-280,486.33	562.09
0300 PURCHASED PROF AND TECH SERV	12,325.15	25,511.29	-13,186.14	206.99
0400 PURCHASED PROPERTY SERVICES	.00	111.11	-111.11	.00
0500 OTHER PURCHASED SERVICES	9,512.58	8,102.29	1,410.29	85.17
0600 SUPPLIES	54,238.03	41,964.30	12,273.73	77.37
0700 PROPERTY	.00	2,784.18	-2,784.18	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,211,180.26	1,453,974.14	-242,793.88	120.05
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,384,600.00	1,398,033.44	-13,433.44	100.97
0200 EMPLOYEE BENEFITS	34,050.00	475,573.24	-441,523.24	999.99
0300 PURCHASED PROF AND TECH SERV	3,075.45	120.00	2,955.45	3.90
0400 PURCHASED PROPERTY SERVICES	2,000.00	2,209.99	-209.99	110.50
0500 OTHER PURCHASED SERVICES	14,000.00	14,376.13	-376.13	102.69
0600 SUPPLIES	38,926.86	32,311.08	6,615.78	83.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	315.00	-315.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,476,652.31	1,922,938.88	-446,286.57	130.22
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	217,731.99	234,444.12	-16,712.13	107.68
0200 EMPLOYEE BENEFITS	179,300.00	325,080.75	-145,780.75	181.31
0300 PURCHASED PROF AND TECH SERV	375,632.40	368,913.47	6,718.93	98.21

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400	PURCHASED PROPERTY SERVICES	5,520.12	7,151.10	-1,630.98	129.55
0500	OTHER PURCHASED SERVICES	74,212.11	118,389.55	-44,177.44	159.53
0600	SUPPLIES	56,386.87	72,014.07	-15,627.20	127.71
0700	PROPERTY	14,352.11	3,266.89	11,085.22	22.76
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	923,135.60	1,129,259.95	-206,124.35	122.33
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,760,650.00	1,764,715.41	-4,065.41	100.23
0200	EMPLOYEE BENEFITS	133,565.00	588,875.06	-455,310.06	440.89
0300	PURCHASED PROF AND TECH SERV	300.00	4,326.58	-4,026.58	999.99
0400	PURCHASED PROPERTY SERVICES	9,142.35	12,285.08	-3,142.73	134.38
0500	OTHER PURCHASED SERVICES	12,611.39	19,729.30	-7,117.91	156.44
0600	SUPPLIES	69,421.26	50,965.85	18,455.41	73.42
0700	PROPERTY	.00	4,160.41	-4,160.41	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	14,793.00	.00	14,793.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	2,000,483.00	2,445,057.69	-444,574.69	122.22
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	631,458.00	619,577.38	11,880.62	98.12
0200	EMPLOYEE BENEFITS	104,500.00	263,073.54	-158,573.54	251.75
0300	PURCHASED PROF AND TECH SERV	35,866.10	25,882.72	9,983.38	72.16
0400	PURCHASED PROPERTY SERVICES	1,000.00	3,235.38	-2,235.38	323.54
0500	OTHER PURCHASED SERVICES	39,817.39	25,128.79	14,688.60	63.11
0600	SUPPLIES	16,942.53	32,569.57	-15,627.04	192.24
0700	PROPERTY	13,839.53	37,869.65	-24,030.12	273.63
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	843,423.55	1,007,337.03	-163,913.48	119.43
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	1,129,358.54	1,106,379.50	22,979.04	97.97
0200	EMPLOYEE BENEFITS	282,800.00	581,040.11	-298,240.11	205.46
0300	PURCHASED PROF AND TECH SERV	171,178.80	159,516.39	11,662.41	93.19
0400	PURCHASED PROPERTY SERVICES	189,848.50	111,748.65	78,099.85	58.86
0500	OTHER PURCHASED SERVICES	227,887.73	75,188.82	152,698.91	32.99
0600	SUPPLIES	1,428,079.76	1,349,814.13	78,265.63	94.52
0700	PROPERTY	50,000.00	40,953.28	9,046.72	81.91
0800	DEBT SERVICE AND MISCELLANEOUS	5,125.75	830.50	4,295.25	16.20
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,484,279.08	3,425,471.38	58,807.70	98.31
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,287,694.12	1,170,362.28	117,331.84	90.89
0200	EMPLOYEE BENEFITS	343,600.00	715,472.79	-371,872.79	208.23

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	17,940.13	7,676.50	10,263.63	42.79
0400 PURCHASED PROPERTY SERVICES	11,161.71	16,219.97	-5,058.26	145.32
0500 OTHER PURCHASED SERVICES	47,545.59	48,587.60	-1,042.01	102.19
0600 SUPPLIES	667,487.19	697,096.05	-29,608.86	104.44
0700 PROPERTY	515,551.50	510,485.10	5,066.40	99.02
0800 DEBT SERVICE AND MISCELLANEOUS	1,025.15	2,612.50	-1,587.35	254.84
TOTAL 2700 STUDENT TRANSPORTATION	2,892,005.39	3,168,512.79	-276,507.40	109.56
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	-306.22	306.22	.00
0200 EMPLOYEE BENEFITS	.00	587.01	-587.01	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	280.79	-280.79	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	372,000.00	336,354.29	35,645.71	90.42
TOTAL 5200 FUND TRANSFERS	372,000.00	336,354.29	35,645.71	90.42
5300 CONTINGENCY				
0840 CONTINGENCY	1,400,000.00	.00	1,400,000.00	.00
TOTAL 5300 CONTINGENCY	1,400,000.00	.00	1,400,000.00	.00
TOTAL EXPENDITURES	27,212,165.00	32,368,701.00	-5,156,536.00	118.95
TOTAL FOR GENERAL FUND (1)	504,400.00	1,988,980.36	-1,484,580.36	394.33

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	48,765.00	-48,765.00	.00
	TOTAL TUITION	.00	48,765.00	-48,765.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	259.48	-259.48	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	259.48	-259.48	.00
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	103,491.96	-103,491.96	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	32,000.00	26,362.20	5,637.80	82.38
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,000.00	129,854.16	-97,854.16	405.79
	TOTAL REVENUE FROM LOCAL SOURCES	32,000.00	178,878.64	-146,878.64	559.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,114,349.61	1,630,556.57	-516,206.96	146.32
	TOTAL RESTRICTED	1,114,349.61	1,630,556.57	-516,206.96	146.32
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,114,349.61	1,630,556.57	-516,206.96	146.32

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	128,555.00	-128,555.00	.00
	TOTAL RESTRICTED DIRECT	.00	128,555.00	-128,555.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,248,844.00	4,865,379.44	-1,616,535.44	149.76
	TOTAL RESTRICTED THROUGH THE STATE	3,248,844.00	4,865,379.44	-1,616,535.44	149.76
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	5,233.35	-5,233.35	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	5,233.35	-5,233.35	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	25,940.58	-25,940.58	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	25,940.58	-25,940.58	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,248,844.00	5,025,108.37	-1,776,264.37	154.67
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	372,000.00	336,354.29	35,645.71	90.42
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5231	TRANSFER FROM TEACHER QUALITY	.00	.00	.00	.00
5241	TRANSFER TO TITLE I	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	372,000.00	336,354.29	35,645.71	90.42
	TOTAL OTHER RECEIPTS	372,000.00	336,354.29	35,645.71	90.42
	TOTAL RECEIPTS	4,767,193.61	7,170,897.87	-2,403,704.26	150.42
	TOTAL REVENUES	4,767,193.61	7,170,897.87	-2,403,704.26	150.42

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,606,859.61	4,056,663.65	-1,449,804.04	155.61
0200 EMPLOYEE BENEFITS	353,597.06	606,321.06	-252,724.00	171.47
0300 PURCHASED PROF AND TECH SERV	109,650.00	154,194.50	-44,544.50	140.62
0400 PURCHASED PROPERTY SERVICES	8,000.00	6,696.68	1,303.32	83.71
0500 OTHER PURCHASED SERVICES	36,642.00	40,587.63	-3,945.63	110.77
0600 SUPPLIES	136,076.47	158,138.05	-22,061.58	116.21
0700 PROPERTY	46,500.00	102,398.45	-55,898.45	220.21
0800 DEBT SERVICE AND MISCELLANEOUS	11,150.00	2,159.56	8,990.44	19.37
0900 OTHER ITEMS	200.00	.00	200.00	.00
TOTAL 1000 INSTRUCTION	3,308,675.14	5,127,159.58	-1,818,484.44	154.96
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	86,704.00	163,307.66	-76,603.66	188.35
0200 EMPLOYEE BENEFITS	50,222.00	65,911.88	-15,689.88	131.24
0300 PURCHASED PROF AND TECH SERV	.00	16,119.47	-16,119.47	.00
0400 PURCHASED PROPERTY SERVICES	1,000.00	3,439.70	-2,439.70	343.97
0500 OTHER PURCHASED SERVICES	200.00	1,420.52	-1,220.52	710.26
0600 SUPPLIES	3,012.00	7,000.69	-3,988.69	232.43
0700 PROPERTY	.00	15,264.07	-15,264.07	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,000.00	441.94	3,558.06	11.05
TOTAL 2100 STUDENT SUPPORT SERVICES	145,138.00	272,905.93	-127,767.93	188.03
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	266,450.00	311,422.24	-44,972.24	116.88
0200 EMPLOYEE BENEFITS	68,566.00	84,142.52	-15,576.52	122.72
0300 PURCHASED PROF AND TECH SERV	19,899.83	12,570.00	7,329.83	63.17
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	300.00	1,678.72	-1,378.72	559.57
0600 SUPPLIES	310.00	7,650.74	-7,340.74	999.99
0700 PROPERTY	100.00	.00	100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	355,625.83	417,464.22	-61,838.39	117.39
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
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	26,372.69	-26,372.69	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,084.47	-1,084.47	.00
0500 OTHER PURCHASED SERVICES	.00	1,675.32	-1,675.32	.00
0600 SUPPLIES	.00	61,429.11	-61,429.11	.00
0700 PROPERTY	372,000.00	414,019.47	-42,019.47	111.30
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	372,000.00	504,581.06	-132,581.06	135.64
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	15,469.00	24,243.00	-8,774.00	156.72
0200 EMPLOYEE BENEFITS	.00	413.66	-413.66	.00
0300 PURCHASED PROF AND TECH SERV	.00	63,750.00	-63,750.00	.00
0500 OTHER PURCHASED SERVICES	.00	4,019.31	-4,019.31	.00
0600 SUPPLIES	.00	1,804.40	-1,804.40	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	15,469.00	94,230.37	-78,761.37	609.16
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	189,367.00	281,214.06	-91,847.06	148.50
0200 EMPLOYEE BENEFITS	70,200.00	103,792.48	-33,592.48	147.85
0600 SUPPLIES	2,500.00	.00	2,500.00	.00
0700 PROPERTY	.00	22,297.00	-22,297.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	265.03	-265.03	.00
TOTAL 2700 STUDENT TRANSPORTATION	262,067.00	407,568.57	-145,501.57	155.52
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	220,879.74	229,569.64	-8,689.90	103.93
0200 EMPLOYEE BENEFITS	12,987.52	21,533.24	-8,545.72	165.80
0300 PURCHASED PROF AND TECH SERV	36,052.49	22,915.73	13,136.76	63.56
0400 PURCHASED PROPERTY SERVICES	700.00	.00	700.00	.00
0500 OTHER PURCHASED SERVICES	9,745.00	4,929.19	4,815.81	50.58
0600 SUPPLIES	20,703.03	62,213.37	-41,510.34	300.50
0700 PROPERTY	.00	.00	.00	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	6,213.00	5,826.97	386.03	93.79
TOTAL 3300 COMMUNITY SERVICES	307,280.78	346,988.14	-39,707.36	112.92
TOTAL EXPENDITURES	4,766,255.75	7,170,897.87	-2,404,642.12	150.45
TOTAL FOR SPECIAL REVENUE (2)	937.86	.00	937.86	.00

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	430,000.00	430,442.00	-442.00	100.10
TOTAL RESTRICTED	430,000.00	430,442.00	-442.00	100.10
TOTAL REVENUE FROM STATE SOURCES	430,000.00	430,442.00	-442.00	100.10
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	430,000.00	430,442.00	-442.00	100.10
TOTAL REVENUES	430,000.00	430,442.00	-442.00	100.10

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	173,222.00	173,222.04	-.04	100.00
0840 CONTINGENCY	256,778.00	.00	256,778.00	.00
TOTAL 5100 DEBT SERVICE	430,000.00	173,222.04	256,777.96	40.28
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	257,219.96	-257,219.96	.00
TOTAL 5200 FUND TRANSFERS	.00	257,219.96	-257,219.96	.00
TOTAL EXPENDITURES	430,000.00	430,442.00	-442.00	100.10
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	3,128,292.00	3,128,292.00	.00	100.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	3,128,292.00	3,128,292.00	.00	100.00
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
1192	EXCISE 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	3,128,292.00	3,128,292.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,006,731.00	1,006,731.00	.00	100.00
	TOTAL RESTRICTED	1,006,731.00	1,006,731.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	1,006,731.00	1,006,731.00	.00	100.00
OTHER RECEIPTS					

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.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	4,135,023.00	4,135,023.00	.00	100.00
	TOTAL REVENUES	4,135,023.00	4,135,023.00	.00	100.00

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	4,135,023.00	4,135,023.00	.00	100.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,135,023.00	4,135,023.00	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	4,135,023.00	4,135,023.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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	350,122.94	-350,122.94	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	350,122.94	-350,122.94	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	400,000.00	-400,000.00	.00
1999	MICELLANEOUS LOCAL REVENUE	.00	3,450.00	-3,450.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	403,450.00	-403,450.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	753,572.94	-753,572.94	.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
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	9,186,018.91	-9,186,018.91	.00
	TOTAL BOND ISSUANCE	.00	9,186,018.91	-9,186,018.91	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	257,219.96	-257,219.96	.00
	TOTAL INTERFUND TRANSFERS	.00	257,219.96	-257,219.96	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	9,443,238.87	-9,443,238.87	.00
TOTAL RECEIPTS	.00	10,196,811.81	-10,196,811.81	.00
TOTAL REVENUES	.00	10,196,811.81	-10,196,811.81	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	173.94	-173.94	.00
0300 PURCHASED PROF AND TECH SERV	.00	600,881.05	-600,881.05	.00
0400 PURCHASED PROPERTY SERVICES	.00	12,837,863.58	-12,837,863.58	.00
0500 OTHER PURCHASED SERVICES	.00	10,762.94	-10,762.94	.00
0600 SUPPLIES	.00	385.50	-385.50	.00
0700 PROPERTY	.00	10,908.00	-10,908.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,263.33	-2,263.33	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	13,463,238.34	-13,463,238.34	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	694,691.41	-694,691.41	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,684,154.79	-3,684,154.79	.00
0500 OTHER PURCHASED SERVICES	.00	19,173.21	-19,173.21	.00
0600 SUPPLIES	.00	20,714.20	-20,714.20	.00
0700 PROPERTY	.00	42,982.00	-42,982.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,852.25	-5,852.25	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	4,467,567.86	-4,467,567.86	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	17,930,806.20	-17,930,806.20	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-7,733,994.39	7,733,994.39	.00

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	735,000.00	696,310.56	38,689.44	94.74
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	15,000.00	12,000.00	3,000.00	80.00
	TOTAL EARNINGS ON INVESTMENTS	15,000.00	12,000.00	3,000.00	80.00
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	938,713.00	888,569.62	50,143.38	94.66
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1634	EXTENDED SCHOOL SERVICE	75,000.00	.00	75,000.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
	TOTAL FOOD SERVICE	1,013,713.00	888,569.62	125,143.38	87.65
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	.00	4,605.78	-4,605.78	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,605.78	-4,605.78	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,028,713.00	905,175.40	123,537.60	87.99
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	REIMBURSEMENT	.00	-1,245.00	1,245.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	-1,245.00	1,245.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	40,000.00	25,038.00	14,962.00	62.60
	TOTAL RESTRICTED	40,000.00	25,038.00	14,962.00	62.60
REVENUE FOR ON BEHALF PAYMENTS					

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	REVENUE ON BEHALF PAYEMENTS	.00	226,114.31	-226,114.31	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	226,114.31	-226,114.31	.00
	TOTAL REVENUE FROM STATE SOURCES	40,000.00	249,907.31	-209,907.31	624.77
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,050,000.00	1,360,625.00	-310,625.00	129.58
	TOTAL RESTRICTED THROUGH THE STATE	1,050,000.00	1,360,625.00	-310,625.00	129.58
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,050,000.00	1,360,625.00	-310,625.00	129.58
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	2,118,713.00	2,515,707.71	-396,994.71	118.74
	TOTAL REVENUES	2,853,713.00	3,212,018.27	-358,305.27	112.56

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	940,222.12	889,990.63	50,231.49	94.66
0200 EMPLOYEE BENEFITS	192,500.00	466,826.46	-274,326.46	242.51
0300 PURCHASED PROF AND TECH SERV	1,200.00	1,035.66	164.34	86.31
0400 PURCHASED PROPERTY SERVICES	26,250.00	37,175.44	-10,925.44	141.62
0500 OTHER PURCHASED SERVICES	8,700.00	6,992.86	1,707.14	80.38
0600 SUPPLIES	1,073,400.00	824,766.33	248,633.67	76.84
0700 PROPERTY	19,700.00	244,383.14	-224,683.14	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	14,131.92	-14,131.92	.00
0840 CONTINGENCY	591,740.88	.00	591,740.88	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,853,713.00	2,485,302.44	368,410.56	87.09
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,853,713.00	2,485,302.44	368,410.56	87.09
TOTAL FOR FOOD SERVICE FUND (51)	.00	726,715.83	-726,715.83	.00

CHILD CARE FUND (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	329,562.55	-329,562.55	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	486,858.89	-486,858.89	.00
	TOTAL TUITION	.00	486,858.89	-486,858.89	.00
FOOD SERVICE					
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	486,858.89	-486,858.89	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF PAYEMENTS	.00	83,318.89	-83,318.89	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	83,318.89	-83,318.89	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	83,318.89	-83,318.89	.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	570,177.78	-570,177.78	.00

CHILD CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	.00	899,740.33	-899,740.33	.00

CHILD CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	327,944.90	-327,944.90	.00
0200 EMPLOYEE BENEFITS	.00	155,933.77	-155,933.77	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,824.49	-3,824.49	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	5,762.08	-5,762.08	.00
0600 SUPPLIES	.00	29,506.65	-29,506.65	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,784.16	-1,784.16	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	524,756.05	-524,756.05	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	524,756.05	-524,756.05	.00
TOTAL FOR CHILD CARE FUND (52)	.00	374,984.28	-374,984.28	.00

INTERNAL SERVICE/FISCAL AGENT (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
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.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

INTERNAL SERVICE/FISCAL AGENT (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
TOTAL 3300 COMMUNITY SERVICES	.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 INTERNAL SERVICE/FISCAL AGE (61)	.00	.00	.00	.00

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/LOSE FA	.00	-37.40	37.40	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-37.40	37.40	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-37.40	37.40	.00
	TOTAL RECEIPTS	.00	-37.40	37.40	.00
	TOTAL REVENUES	.00	-37.40	37.40	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,954,243.17	-1,954,243.17	.00
TOTAL 1000 INSTRUCTION	.00	1,954,243.17	-1,954,243.17	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	42,577.95	-42,577.95	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	42,577.95	-42,577.95	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	45,287.27	-45,287.27	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	45,287.27	-45,287.27	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	54,136.71	-54,136.71	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	54,136.71	-54,136.71	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	12,617.18	-12,617.18	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	12,617.18	-12,617.18	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	16,084.27	-16,084.27	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	16,084.27	-16,084.27	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	343,744.62	-343,744.62	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	343,744.62	-343,744.62	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	386,731.15	-386,731.15	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	386,731.15	-386,731.15	.00
TOTAL EXPENDITURES	.00	2,855,422.32	-2,855,422.32	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,855,459.72	2,855,459.72	.00

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	75,550.61	-75,550.61	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	75,550.61	-75,550.61	.00
TOTAL EXPENDITURES	.00	75,550.61	-75,550.61	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-75,550.61	75,550.61	.00

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

SUMMARY PAGE

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 1	27,716,565.00	34,357,681.36	-6,641,116.36	123.96
TOTAL OF EXPENDITURES FUND 1	27,212,165.00	32,368,701.00	-5,156,536.00	118.95
TOTAL FOR FUND 1	504,400.00	1,988,980.36	-1,484,580.36	394.33
TOTAL OF REVENUES FUND 2	4,767,193.61	7,170,897.87	-2,403,704.26	150.42
TOTAL OF EXPENDITURES FUND 2	4,766,255.75	7,170,897.87	-2,404,642.12	150.45
TOTAL FOR FUND 2	937.86	.00	937.86	.00
TOTAL OF REVENUES FUND 310	430,000.00	430,442.00	-442.00	100.10
TOTAL OF EXPENDITURES FUND 310	430,000.00	430,442.00	-442.00	100.10
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,135,023.00	4,135,023.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	4,135,023.00	4,135,023.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	10,196,811.81	-10,196,811.81	.00
TOTAL OF EXPENDITURES FUND 360	.00	17,930,806.20	-17,930,806.20	.00
TOTAL FOR FUND 360	.00	-7,733,994.39	7,733,994.39	.00
TOTAL OF REVENUES FUND 51	2,853,713.00	3,212,018.27	-358,305.27	112.56
TOTAL OF EXPENDITURES FUND 51	2,853,713.00	2,485,302.44	368,410.56	87.09
TOTAL FOR FUND 51	.00	726,715.83	-726,715.83	.00
TOTAL OF REVENUES FUND 52	.00	899,740.33	-899,740.33	.00
TOTAL OF EXPENDITURES FUND 52	.00	524,756.05	-524,756.05	.00
TOTAL FOR FUND 52	.00	374,984.28	-374,984.28	.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 8	.00	-37.40	37.40	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,855,422.32	-2,855,422.32	.00
TOTAL FOR FUND 8	.00	-2,855,459.72	2,855,459.72	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	75,550.61	-75,550.61	.00
TOTAL FOR FUND 81	.00	-75,550.61	75,550.61	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00

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

GRAND TOTAL OF REVENUES	39,902,494.61	50,205,802.83	-10,303,308.22	125.82
GRAND TOTAL OF EXPENDITURES	39,397,156.75	47,115,122.36	-7,717,965.61	119.59

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	505,337.86	3,090,680.47	-2,585,342.61	611.61

** END OF REPORT - Generated by Tim Hockensmith **