

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	441,644.44	460,253.05	-18,608.61	104.21
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	779,743.00	794,043.39	-14,300.39	101.83
1113 PSC PROPERTY TAX	44,196.00	42,289.07	1,906.93	95.69
1115 DELINQUENT PROPERTY TAX	3,500.00	10,817.29	-7,317.29	309.07
1117 MOTOR VEHICLE TAX	44,262.00	41,044.27	3,217.73	92.73
TOTAL AD VALOREM TAXES	871,701.00	888,194.02	-16,493.02	101.89
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	7,187.92	-7,187.92	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	7,187.92	-7,187.92	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	2,255.64	-2,255.64	.00
TOTAL OTHER TAXES	.00	2,255.64	-2,255.64	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	1,000.00	.00	1,000.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	1,000.00	.00	1,000.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,000.00	656.14	343.86	65.61
1510CD INVESTMENT INTEREST	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,000.00	656.14	343.86	65.61
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.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
1990 MISCELLANEOUS REVENUE	.00	114.96	-114.96	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	114.96	-114.96	.00
TOTAL REVENUE FROM LOCAL SOURCES	873,701.00	898,408.68	-24,707.68	102.83
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	615,000.00	632,748.00	-17,748.00	102.89
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	615,000.00	632,748.00	-17,748.00	102.89
OTHER STATE FUNDING				
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE MEDICAL 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	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	.00	2,821.00	-2,821.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	2,821.00	-2,821.00	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TAXES	4,900.00	4,842.42	57.58	98.82
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,900.00	4,842.42	57.58	98.82
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCS	.00	356,991.20	-356,991.20	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	356,991.20	-356,991.20	.00
TOTAL REVENUE FROM STATE SOURCES	619,900.00	997,402.62	-377,502.62	160.90
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
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	.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	1,493,601.00	1,895,811.30	-402,210.30	126.93
TOTAL REVENUES	1,935,245.44	2,356,064.35	-420,818.91	121.74

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	824,625.00	810,612.66	14,012.34	98.30
0200 EMPLOYEE BENEFITS	57,033.00	373,395.77	-316,362.77	654.70
0300 PURCHASED PROF AND TECH SERV	7,500.00	37,277.56	-29,777.56	497.03
0400 PURCHASED PROPERTY SERVICES	14,000.00	12,931.87	1,068.13	92.37
0500 OTHER PURCHASED SERVICES	80,352.00	69,854.10	10,497.90	86.94
0600 SUPPLIES	36,945.00	25,781.05	11,163.95	69.78
0700 PROPERTY	40,000.00	.00	40,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,249.40	.00	1,249.40	.00
TOTAL 1000 INSTRUCTION	1,061,704.40	1,329,853.01	-268,148.61	125.26
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,387.00	27,897.32	-510.32	101.86
0200 EMPLOYEE BENEFITS	671.00	743.55	-72.55	110.81
0300 PURCHASED PROF AND TECH SERV	200.00	.00	200.00	.00
0500 OTHER PURCHASED SERVICES	800.00	191.43	608.57	23.93
0600 SUPPLIES	500.00	177.55	322.45	35.51
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	29,558.00	29,009.85	548.15	98.15
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	75,922.00	75,922.08	-.08	100.00
0200 EMPLOYEE BENEFITS	1,757.00	1,843.35	-86.35	104.91
0300 PURCHASED PROF AND TECH SERV	5,000.00	6,386.01	-1,386.01	127.72
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,500.00	1,503.98	-3.98	100.27
0700 PROPERTY	28,827.00	11,553.64	17,273.36	40.08
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	113,006.00	97,209.06	15,796.94	86.02
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	105,564.00	105,563.52	.48	100.00
0200 EMPLOYEE BENEFITS	10,255.00	30,423.35	-20,168.35	296.67
0300 PURCHASED PROF AND TECH SERV	66,665.00	53,858.92	12,806.08	80.79
0500 OTHER PURCHASED SERVICES	14,584.00	11,039.39	3,544.61	75.70
0600 SUPPLIES	6,000.00	1,640.95	4,359.05	27.35
0700 PROPERTY	770.00	.00	770.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	203,838.00	202,526.13	1,311.87	99.36
2400 SCHOOL ADMIN SUPPORT				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	93,422.00	94,154.52	-732.52	100.78
0200 EMPLOYEE BENEFITS	7,839.00	27,728.94	-19,889.94	353.73
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	1,000.00	633.69	366.31	63.37
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	102,261.00	122,517.15	-20,256.15	119.81
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	17,436.00	17,206.16	229.84	98.68
0200 EMPLOYEE BENEFITS	4,618.00	11,060.27	-6,442.27	239.50
0300 PURCHASED PROF AND TECH SERV	10,000.00	3,414.53	6,585.47	34.15
0400 PURCHASED PROPERTY SERVICES	93,023.00	73,648.57	19,374.43	79.17
0500 OTHER PURCHASED SERVICES	8,200.00	1,850.07	6,349.93	22.56
0600 SUPPLIES	76,450.00	53,325.16	23,124.84	69.75
0700 PROPERTY	6,060.00	7,220.00	-1,160.00	119.14
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	215,787.00	167,724.76	48,062.24	77.73
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	3,000.00	4,554.00	-1,554.00	151.80
TOTAL 5200 FUND TRANSFERS	3,000.00	4,554.00	-1,554.00	151.80
5300 CONTINGENCY				
0840 CONTINGENCY	206,091.04	.00	206,091.04	.00
TOTAL 5300 CONTINGENCY	206,091.04	.00	206,091.04	.00
TOTAL EXPENDITURES	1,935,245.44	1,953,393.96	-18,148.52	100.94
TOTAL FOR GENERAL FUND (1)	.00	402,670.39	-402,670.39	.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		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	9,800.00	1,592.88	8,207.12	16.25
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		9,800.00	1,592.88	8,207.12	16.25
TOTAL REVENUE FROM LOCAL SOURCES		9,800.00	1,592.88	8,207.12	16.25
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	84,573.32	109,645.38	-25,072.06	129.65
TOTAL RESTRICTED		84,573.32	109,645.38	-25,072.06	129.65
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		84,573.32	109,645.38	-25,072.06	129.65
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	144,127.00	215,975.12	-71,848.12	149.85
TOTAL RESTRICTED THROUGH THE STATE		144,127.00	215,975.12	-71,848.12	149.85
TOTAL REVENUE FROM FEDERAL SOURCES		144,127.00	215,975.12	-71,848.12	149.85
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	3,000.00	6,146.88	-3,146.88	204.90
TOTAL INTERFUND TRANSFERS		3,000.00	6,146.88	-3,146.88	204.90

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	3,000.00	6,146.88	-3,146.88	204.90
TOTAL RECEIPTS	241,500.32	333,360.26	-91,859.94	138.04
TOTAL REVENUES	241,500.32	333,360.26	-91,859.94	138.04

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	140,971.00	157,755.23	-16,784.23	111.91
0200 EMPLOYEE BENEFITS	20,561.32	26,611.84	-6,050.52	129.43
0300 PURCHASED PROF AND TECH SERV	45,580.00	44,478.17	1,101.83	97.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,515.10	10,971.14	1,543.96	87.66
0600 SUPPLIES	11,671.00	81,005.06	-69,334.06	694.07
0700 PROPERTY	7,171.00	7,039.92	131.08	98.17
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	834.20	-734.20	834.20
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	238,569.42	328,695.56	-90,126.14	137.78
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,000.00	1,999.92	.08	100.00
0200 EMPLOYEE BENEFITS	26.00	40.68	-14.68	156.46
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,026.00	2,040.60	-14.60	100.72
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	607.00	606.72	.28	99.95
0200 EMPLOYEE BENEFITS	143.00	152.84	-9.84	106.88
0300 PURCHASED PROF AND TECH SERV	.00	95.00	-95.00	.00
0500 OTHER PURCHASED SERVICES	154.90	176.66	-21.76	114.05
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	904.90	1,031.22	-126.32	113.96
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	1,592.88	-1,592.88	.00
TOTAL 5200 FUND TRANSFERS	.00	1,592.88	-1,592.88	.00
TOTAL EXPENDITURES	241,500.32	333,360.26	-91,859.94	138.04
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00



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	33,283.65	.00	33,283.65	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	45.45	-45.45	.00
TOTAL EARNINGS ON INVESTMENTS	.00	45.45	-45.45	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	45.45	-45.45	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	19,500.00	18,582.00	918.00	95.29
TOTAL RESTRICTED	19,500.00	18,582.00	918.00	95.29
TOTAL REVENUE FROM STATE SOURCES	19,500.00	18,582.00	918.00	95.29
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	19,500.00	18,627.45	872.55	95.53
TOTAL REVENUES	52,783.65	18,627.45	34,156.20	35.29

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	43,791.65	8,105.00	35,686.65	18.51
0500 OTHER PURCHASED SERVICES	8,992.00	9,765.00	-773.00	108.60
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	52,783.65	17,870.00	34,913.65	33.86
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	52,783.65	17,870.00	34,913.65	33.86
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	757.45	-757.45	.00

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	111,471.78	66,511.37	44,960.41	59.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	55,674.00	54,994.50	679.50	98.78
1113 PSC PROPERTY TAX	3,155.00	2,928.89	226.11	92.83
1115 DELINQUENT PROPERTY TAX	.00	766.65	-766.65	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	5,819.00	5,337.19	481.81	91.72
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	64,648.00	64,027.23	620.77	99.04
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	502.79	-502.79	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	502.79	-502.79	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	281.95	-281.95	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	281.95	-281.95	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	145.20	-145.20	.00
TOTAL EARNINGS ON INVESTMENTS	.00	145.20	-145.20	.00
TOTAL REVENUE FROM LOCAL SOURCES	64,648.00	64,957.17	-309.17	100.48
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	12,310.00	10,983.00	1,327.00	89.22
TOTAL RESTRICTED	12,310.00	10,983.00	1,327.00	89.22
TOTAL REVENUE FROM STATE SOURCES	12,310.00	10,983.00	1,327.00	89.22
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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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 & IMPROVEMENTS	.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	76,958.00	75,940.17	1,017.83	98.68
TOTAL REVENUES	188,429.78	142,451.54	45,978.24	75.60

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	106,372.78	.00	106,372.78	.00
TOTAL 4700 BUILDING IMPROVEMENTS	106,372.78	.00	106,372.78	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	82,057.00	82,775.80	-718.80	100.88
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	82,057.00	82,775.80	-718.80	100.88
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	188,429.78	82,775.80	105,653.98	43.93
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	59,675.74	-59,675.74	.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	437.99	-437.99	.00
TOTAL EARNINGS ON INVESTMENTS	.00	437.99	-437.99	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	437.99	-437.99	.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	437.99	-437.99	.00
TOTAL REVENUES	.00	437.99	-437.99	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	27,030.85	-27,030.85	.00
0400 PURCHASED PROPERTY SERVICES	-152,506.80	805,233.90	-957,740.70	-528.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	41,808.93	-41,808.93	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	-152,506.80	874,073.68	-1,026,580.48	-573.14
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	-152,506.80	874,073.68	-1,026,580.48	-573.14
TOTAL FOR CONSTRUCTION FUND (360)	152,506.80	-873,635.69	1,026,142.49	-572.85

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	48,522.33	48,132.33	390.00	99.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	77.00	58.22	18.78	75.61
TOTAL EARNINGS ON INVESTMENTS	77.00	58.22	18.78	75.61
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	1,792.00	.00	1,792.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	177.00	.00	177.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	20,982.00	20,598.44	383.56	98.17
1622 NON-REIMBURSABLE BREAKFAST PRG	796.00	.00	796.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	3,734.00	.00	3,734.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	27,481.00	20,598.44	6,882.56	74.96
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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	27,558.00	20,656.66	6,901.34	74.96
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,322.00	1,193.00	129.00	90.24
TOTAL RESTRICTED	1,322.00	1,193.00	129.00	90.24
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCS	.00	18,769.04	-18,769.04	.00



FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	18,769.04	-18,769.04	.00
TOTAL REVENUE FROM STATE SOURCES		1,322.00	19,962.04	-18,640.04	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	89,224.00	78,118.00	11,106.00	87.55
TOTAL RESTRICTED THROUGH THE STATE		89,224.00	78,118.00	11,106.00	87.55
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		89,224.00	78,118.00	11,106.00	87.55
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		118,104.00	118,736.70	-632.70	100.54
TOTAL REVENUES		166,626.33	166,869.03	-242.70	100.15

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	28,369.00	31,813.69	-3,444.69	112.14
0200 EMPLOYEE BENEFITS	6,683.00	27,202.67	-20,519.67	407.04
0300 PURCHASED PROF AND TECH SERV	6,366.00	4,885.94	1,480.06	76.75
0400 PURCHASED PROPERTY SERVICES	4,082.00	1,729.46	2,352.54	42.37
0500 OTHER PURCHASED SERVICES	62,936.33	.00	62,936.33	.00
0600 SUPPLIES	47,740.00	51,010.24	-3,270.24	106.85
0700 PROPERTY	10,450.00	23,973.13	-13,523.13	229.41
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	166,626.33	140,615.13	26,011.20	84.39
TOTAL EXPENDITURES	166,626.33	140,615.13	26,011.20	84.39
TOTAL FOR FOOD SERVICE FUND (51)	.00	26,253.90	-26,253.90	.00

Fiscal Agent Funds (6)	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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR Fiscal Agent Funds (6)	.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/LOSS ON SALE OF ASSET	.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

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.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
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TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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 ASSET	.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	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00



	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	1,935,245.44	2,356,064.35	-420,818.91	121.74
TOTAL OF EXPENDITURES FUND 1	1,935,245.44	1,953,393.96	-18,148.52	100.94
TOTAL FOR FUND 1	.00	402,670.39	-402,670.39	.00
TOTAL OF REVENUES FUND 2	241,500.32	333,360.26	-91,859.94	138.04
TOTAL OF EXPENDITURES FUND 2	241,500.32	333,360.26	-91,859.94	138.04
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	52,783.65	18,627.45	34,156.20	35.29
TOTAL OF EXPENDITURES FUND 310	52,783.65	17,870.00	34,913.65	33.86
TOTAL FOR FUND 310	.00	757.45	-757.45	.00
TOTAL OF REVENUES FUND 320	188,429.78	142,451.54	45,978.24	75.60
TOTAL OF EXPENDITURES FUND 320	188,429.78	82,775.80	105,653.98	43.93
TOTAL FOR FUND 320	.00	59,675.74	-59,675.74	.00
TOTAL OF REVENUES FUND 360	.00	437.99	-437.99	.00
TOTAL OF EXPENDITURES FUND 360	-152,506.80	874,073.68	-1,026,580.48	-573.14
TOTAL FOR FUND 360	152,506.80	-873,635.69	1,026,142.49	-572.85
TOTAL OF REVENUES FUND 51	166,626.33	166,869.03	-242.70	100.15
TOTAL OF EXPENDITURES FUND 51	166,626.33	140,615.13	26,011.20	84.39
TOTAL FOR FUND 51	.00	26,253.90	-26,253.90	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	2,584,585.52	3,017,372.63	-432,787.11	116.74
GRAND TOTAL OF EXPENDITURES	2,584,585.52	2,528,015.15	56,570.37	97.81
GRAND TOTAL	.00	489,357.48	-489,357.48	.00
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