

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,501,127.00	3,501,126.83	17	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	4,312,069.00	4,173,645.96	138,423.04	96.79
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	95,000.00	102,188.19	-7,188.19	107.57
1117 MOTOR VEHICLE TAX	665,000.00	685,055.52	-20,055.52	103.02
1119 FRANCHISE TAX	.00	100,816.50	-100,816.50	.00
TOTAL AD VALOREM TAXES	5,072,069.00	5,061,706.17	10,362.83	99.80
SALES & USE TAXES				
1121 UTILITIES TAX	700,000.00	749,030.12	-49,030.12	107.00
TOTAL SALES & USE TAXES	700,000.00	749,030.12	-49,030.12	107.00
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	10,000.00	11,105.24	-1,105.24	111.05
TOTAL OTHER TAXES	10,000.00	11,105.24	-1,105.24	111.05
TUITION				
1310 TUITION FROM INDIVIDUALS	6,000.00	12,625.00	-6,625.00	210.42
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	6,000.00	12,625.00	-6,625.00	210.42
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	4,197.12	-4,197.12	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	3,710.00	4,139.70	-429.70	111.58
TOTAL TRANSPORTATION	3,710.00	8,336.82	-4,626.82	224.71
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	20,000.00	26,718.19	-6,718.19	133.59
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	20,000.00	26,718.19	-6,718.19	133.59
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	6,000.00	7,665.50	-1,665.50	127.76
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	40,000.00	45,790.16	-5,790.16	114.48
1990 MISCELLANEOUS REVENUE	30,000.00	34,740.63	-4,740.63	115.80
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	94,000.00	96,608.62	-2,608.62	102.78
1998 CRIME CHECK/FINGERPRINTING	2,500.00	2,607.50	-107.50	104.30
TOTAL OTHER REVENUE FROM LOCAL SOURCES	172,500.00	187,412.41	-14,912.41	108.64
TOTAL REVENUE FROM LOCAL SOURCES	5,984,279.00	6,056,933.95	-72,654.95	101.21
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	9,978,710.00	9,978,328.00	382.00	100.00
TOTAL STATE PROGRAM	9,978,710.00	9,978,328.00	382.00	100.00
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	20,000.00	36,862.00	-16,862.00	184.31
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	102.29	-102.29	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER STATE FUNDING	20,000.00	36,964.29	-16,964.29	184.82
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT. REIMB.	28,900.00	25,157.00	3,743.00	87.05
3131 STATE MISCELLANEOUS REIMB.	.00	16,075.00	-16,075.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	28,900.00	41,232.00	-12,332.00	142.67
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	20,980.58	552.42	97.43
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,533.00	20,980.58	552.42	97.43
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	3,417,615.74	-3,417,615.74	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,417,615.74	-3,417,615.74	.00
TOTAL REVENUE FROM STATE SOURCES	10,049,143.00	13,495,120.61	-3,445,977.61	134.29
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	10,000.00	9,527.63	472.37	95.28
TOTAL FEDERAL REIMBURSEMENT	10,000.00	9,527.63	472.37	95.28
TOTAL REVENUE FROM FEDERAL SOURCES	10,000.00	9,527.63	472.37	95.28
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	7,435.00	9,176.20	-1,741.20	123.42
TOTAL INTERFUND TRANSFERS	7,435.00	9,176.20	-1,741.20	123.42

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	47,109.00	-47,109.00	.00
5341 SALE OF EQUIPMENT ETC	4,000.00	4,111.00	-111.00	102.78
5342 LOSS COMP - EQUIPMENT ETC	.00	1,551.50	-1,551.50	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,000.00	52,771.50	-48,771.50	999.99
CAPITAL LEASE PROCEEDS				
5500 OTHER FINANCING SOURCE	.00	420,595.00	-420,595.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	420,595.00	-420,595.00	.00
TOTAL OTHER RECEIPTS	11,435.00	482,542.70	-471,107.70	999.99
TOTAL RECEIPTS	16,054,857.00	20,044,124.89	-3,989,267.89	124.85
TOTAL REVENUES	19,555,984.00	23,545,251.72	-3,989,267.72	120.40

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	7,823,347.00	7,715,691.28	107,655.72	98.62
0200 EMPLOYEE BENEFITS	402,995.00	2,541,755.27	-2,138,760.27	630.72
0300 PURCHASED PROF AND TECH SERV	48,261.00	45,545.00	2,716.00	94.37
0400 PURCHASED PROPERTY SERVICES	75,738.00	66,703.31	9,034.69	88.07
0500 OTHER PURCHASED SERVICES	61,023.00	48,071.43	12,951.57	78.78
0600 SUPPLIES	332,428.00	269,947.94	62,480.06	81.20
0700 PROPERTY	96,302.00	90,504.66	5,797.34	93.98
0800 DEBT SERVICE AND MISCELLANEOUS	67,493.00	49,316.56	18,176.44	73.07
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,907,587.00	10,827,535.45	-1,919,948.45	121.55
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	633,773.00	634,413.36	-640.36	100.10
0200 EMPLOYEE BENEFITS	45,135.00	241,135.86	-196,000.86	534.25
0300 PURCHASED PROF AND TECH SERV	23,887.00	23,357.40	529.60	97.78
0500 OTHER PURCHASED SERVICES	3,556.00	2,462.10	1,093.90	69.24
0600 SUPPLIES	5,000.00	1,281.49	3,718.51	25.63
0700 PROPERTY	1,000.00	.00	1,000.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	712,351.00	902,650.21	-190,299.21	126.71
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	669,943.00	660,102.94	9,840.06	98.53
0200 EMPLOYEE BENEFITS	63,779.00	296,563.39	-232,784.39	464.99
0300 PURCHASED PROF AND TECH SERV	500.00	809.00	-309.00	161.80
0500 OTHER PURCHASED SERVICES	1,750.00	1,976.54	-226.54	112.95
0600 SUPPLIES	2,200.00	1,287.25	912.75	58.51
0700 PROPERTY	1,000.00	.00	1,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	739,172.00	960,739.12	-221,567.12	129.98
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	246,929.00	241,127.76	5,801.24	97.65
0200 EMPLOYEE BENEFITS	32,792.00	78,014.90	-45,222.90	237.91
0300 PURCHASED PROF AND TECH SERV	220,470.00	211,333.43	9,136.57	95.86
0400 PURCHASED PROPERTY SERVICES	13,400.00	13,312.74	87.26	99.35
0500 OTHER PURCHASED SERVICES	81,142.00	68,124.91	13,017.09	83.96
0600 SUPPLIES	14,400.00	11,849.89	2,550.11	82.29
0700 PROPERTY	1,000.00	.00	1,000.00	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	20,965.00	26,323.15	-5,358.15	125.56
TOTAL 2300 DISTRICT ADMIN SUPPORT	631,098.00	650,086.78	-18,988.78	103.01
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	993,228.00	984,842.46	8,385.54	99.16
0200 EMPLOYEE BENEFITS	115,289.00	424,770.94	-309,481.94	368.44
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,108,517.00	1,409,613.40	-301,096.40	127.16
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	391,705.00	390,182.02	1,522.98	99.61
0200 EMPLOYEE BENEFITS	92,727.00	164,272.17	-71,545.17	177.16
0300 PURCHASED PROF AND TECH SERV	52,850.00	45,309.55	7,540.45	85.73
0400 PURCHASED PROPERTY SERVICES	4,000.00	-85.00	4,085.00	-2.13
0500 OTHER PURCHASED SERVICES	61,825.00	96,910.09	-35,085.09	156.75
0600 SUPPLIES	22,000.00	17,320.10	4,679.90	78.73
0700 PROPERTY	6,700.00	1,034.88	5,665.12	15.45
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	225.00	275.00	45.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	632,307.00	715,168.81	-82,861.81	113.10
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	618,746.00	579,016.93	39,729.07	93.58
0200 EMPLOYEE BENEFITS	206,379.00	344,853.87	-138,474.87	167.10
0300 PURCHASED PROF AND TECH SERV	3,500.00	1,565.00	1,935.00	44.71
0400 PURCHASED PROPERTY SERVICES	261,600.00	207,810.18	53,789.82	79.44
0500 OTHER PURCHASED SERVICES	115,444.00	109,473.54	5,970.46	94.83
0600 SUPPLIES	661,505.00	609,922.01	51,582.99	92.20
0700 PROPERTY	13,534.00	8,999.28	4,534.72	66.49
0800 DEBT SERVICE AND MISCELLANEOUS	3,600.00	3,269.67	330.33	90.82
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,884,308.00	1,864,910.48	19,397.52	98.97
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	842,392.00	821,842.09	20,549.91	97.56
0200 EMPLOYEE BENEFITS	290,814.00	532,889.36	-242,075.36	183.24
0300 PURCHASED PROF AND TECH SERV	7,750.00	5,736.00	2,014.00	74.01
0400 PURCHASED PROPERTY SERVICES	68,250.00	54,528.21	13,721.79	79.89
0500 OTHER PURCHASED SERVICES	66,665.00	66,952.64	-287.64	100.43
0600 SUPPLIES	526,900.00	467,585.47	59,314.53	88.74
0700 PROPERTY	55,936.00	468,774.69	-412,838.69	838.06
0800 DEBT SERVICE AND MISCELLANEOUS	2,800.00	2,681.85	118.15	95.78
TOTAL 2700 STUDENT TRANSPORTATION	1,861,507.00	2,420,990.31	-559,483.31	130.06
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	762.00	762.00	.00	100.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	762.00	762.00	.00	100.00
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	20.00	-20.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	20.00	-20.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	162,351.97	-162,351.97	.00
TOTAL 5100 DEBT SERVICE	.00	162,351.97	-162,351.97	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	228,375.00	44,710.68	183,664.32	19.58
TOTAL 5200 FUND TRANSFERS	228,375.00	44,710.68	183,664.32	19.58
5300 CONTINGENCY				
0840 CONTINGENCY	2,850,000.00	.00	2,850,000.00	.00
TOTAL 5300 CONTINGENCY	2,850,000.00	.00	2,850,000.00	.00
TOTAL EXPENDITURES	19,555,984.00	19,959,539.21	-403,555.21	102.06
TOTAL FOR GENERAL FUND (1)	.00	3,585,712.51	-3,585,712.51	.00

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					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	50.00	97.59	-47.59	195.18
TOTAL EARNINGS ON INVESTMENTS		50.00	97.59	-47.59	195.18
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	-17,500.00	50,621.96	-68,121.96	-289.27
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-17,500.00	50,621.96	-68,121.96	-289.27
TOTAL REVENUE FROM LOCAL SOURCES		-17,450.00	50,719.55	-68,169.55	-290.66
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	869,484.19	900,241.71	-30,757.52	103.54
TOTAL RESTRICTED		869,484.19	900,241.71	-30,757.52	103.54
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		869,484.19	900,241.71	-30,757.52	103.54
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	1,333,120.00	1,321,340.13	11,779.87	99.12

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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TOTAL RESTRICTED THROUGH THE STATE	1,333,120.00	1,321,340.13	11,779.87	99.12
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	1,333,120.00	1,321,340.13	11,779.87	99.12
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	65,998.12	44,710.68	21,287.44	67.75
TOTAL INTERFUND TRANSFERS	65,998.12	44,710.68	21,287.44	67.75
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	65,998.12	44,710.68	21,287.44	67.75
TOTAL RECEIPTS	2,251,152.31	2,317,012.07	-65,859.76	102.93
TOTAL REVENUES	2,251,152.31	2,317,012.07	-65,859.76	102.93

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	881,815.43	919,690.81	-37,875.38	104.30
0200 EMPLOYEE BENEFITS	164,936.44	164,776.06	160.38	99.90
0300 PURCHASED PROF AND TECH SERV	32,800.00	24,629.53	8,170.47	75.09
0400 PURCHASED PROPERTY SERVICES	3,400.00	3,867.49	-467.49	113.75
0500 OTHER PURCHASED SERVICES	12,802.87	13,831.21	-1,028.34	108.03
0600 SUPPLIES	64,565.16	95,164.50	-30,599.34	147.39
0700 PROPERTY	43,779.58	65,290.81	-21,511.23	149.14
0800 DEBT SERVICE AND MISCELLANEOUS	6,090.83	7,266.19	-1,175.36	119.30
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,210,190.31	1,294,516.60	-84,326.29	106.97
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	62,179.00	67,365.31	-5,186.31	108.34
0200 EMPLOYEE BENEFITS	22,765.00	23,382.19	-617.19	102.71
0300 PURCHASED PROF AND TECH SERV	26,500.00	31,142.97	-4,642.97	117.52
0500 OTHER PURCHASED SERVICES	2,775.00	1,575.36	1,199.64	56.77
0600 SUPPLIES	19,530.00	19,874.28	-344.28	101.76
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	133,749.00	143,340.11	-9,591.11	107.17
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	382,793.00	378,739.71	4,053.29	98.94
0200 EMPLOYEE BENEFITS	91,027.00	89,434.24	1,592.76	98.25
0300 PURCHASED PROF AND TECH SERV	16,775.00	32,291.97	-15,516.97	192.50
0400 PURCHASED PROPERTY SERVICES	250.00	.00	250.00	.00
0500 OTHER PURCHASED SERVICES	10,020.00	4,295.91	5,724.09	42.87
0600 SUPPLIES	11,945.00	8,220.39	3,724.61	68.82
0700 PROPERTY	87,770.00	57,022.89	30,747.11	64.97
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	600,580.00	570,005.11	30,574.89	94.91
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	18,752.00	18,751.68	.32	100.00
0200 EMPLOYEE BENEFITS	5,285.00	4,518.27	766.73	85.49
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	300.00	912.10	-612.10	304.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	24,337.00	24,182.05	154.95	99.36
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	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.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	29,000.00	28,046.17	953.83	96.71
0200 EMPLOYEE BENEFITS	9,135.00	8,398.92	736.08	91.94
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	38,135.00	36,445.09	1,689.91	95.57
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
<hr/>				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	129,193.29	127,802.87	1,390.42	98.92
0200 EMPLOYEE BENEFITS	10,992.02	11,296.09	-304.07	102.77
0300 PURCHASED PROF AND TECH SERV	540.00	1,000.00	-460.00	185.19
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,258.38	2,760.39	1,497.99	64.82
0600 SUPPLIES	16,363.31	17,871.89	-1,508.58	109.22
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,390.00	91.05	1,298.95	6.55
TOTAL 3300 COMMUNITY SERVICES	162,737.00	160,822.29	1,914.71	98.82
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	55,476.00	55,471.83	4.17	99.99
0200 EMPLOYEE BENEFITS	12,572.00	12,352.80	219.20	98.26
0500 OTHER PURCHASED SERVICES	855.00	783.49	71.51	91.64
0600 SUPPLIES	3,339.00	3,310.02	28.98	99.13
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	72,242.00	71,918.14	323.86	99.55
5200 FUND TRANSFERS				
0900 OTHER ITEMS	9,182.00	9,176.20	5.80	99.94
TOTAL 5200 FUND TRANSFERS	9,182.00	9,176.20	5.80	99.94
TOTAL EXPENDITURES	2,251,152.31	2,310,405.59	-59,253.28	102.63
TOTAL FOR SPECIAL REVENUE (2)	.00	6,606.48	-6,606.48	.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					
EXPENDITURE REIMBURSEMENTS					
3131	STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	250,400.00	253,669.00	-3,269.00	101.31
TOTAL RESTRICTED		250,400.00	253,669.00	-3,269.00	101.31
TOTAL REVENUE FROM STATE SOURCES		250,400.00	253,669.00	-3,269.00	101.31
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		250,400.00	253,669.00	-3,269.00	101.31
TOTAL REVENUES		250,400.00	253,669.00	-3,269.00	101.31

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	250,400.00	253,669.00	-3,269.00	101.31
TOTAL 5200 FUND TRANSFERS	250,400.00	253,669.00	-3,269.00	101.31
TOTAL EXPENDITURES	250,400.00	253,669.00	-3,269.00	101.31
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	734,193.11	-734,193.11	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	1,760,123.00	1,760,124.00	-1.00	100.00
TOTAL AD VALOREM TAXES	1,760,123.00	1,760,124.00	-1.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	12,000.00	14,703.31	-2,703.31	122.53
TOTAL EARNINGS ON INVESTMENTS	12,000.00	14,703.31	-2,703.31	122.53
TOTAL REVENUE FROM LOCAL SOURCES	1,772,123.00	1,774,827.31	-2,704.31	100.15
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	669,000.00	665,686.00	3,314.00	99.50
TOTAL RESTRICTED	669,000.00	665,686.00	3,314.00	99.50
TOTAL REVENUE FROM STATE SOURCES	669,000.00	665,686.00	3,314.00	99.50
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	4,175.00	4,175.00	.00	100.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,175.00	4,175.00	.00	100.00
TOTAL OTHER RECEIPTS	4,175.00	4,175.00	.00	100.00
TOTAL RECEIPTS	2,445,298.00	2,444,688.31	609.69	99.98
TOTAL REVENUES	2,445,298.00	3,178,881.42	-733,583.42	130.00

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	652,111.00	.00	652,111.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	652,111.00	.00	652,111.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,793,187.00	1,789,917.31	3,269.69	99.82
TOTAL 5200 FUND TRANSFERS	1,793,187.00	1,789,917.31	3,269.69	99.82
TOTAL EXPENDITURES	2,445,298.00	1,789,917.31	655,380.69	73.20
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,388,964.11	-1,388,964.11	.00

BUILDING FUND (>5 CENT LEVY) (330)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
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

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	63.27	-63.27	.00
TOTAL EARNINGS ON INVESTMENTS		.00	63.27	-63.27	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	184,237.00	184,237.36	-.36	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		184,237.00	184,237.36	-.36	100.00
TOTAL REVENUE FROM LOCAL SOURCES		184,237.00	184,300.63	-63.63	100.03
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		184,237.00	184,300.63	-63.63	100.03
TOTAL REVENUES		184,237.00	184,300.63	-63.63	100.03

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	12,000.00	13,082.02	-1,082.02	109.02
0400 PURCHASED PROPERTY SERVICES	172,237.00	348,802.19	-176,565.19	202.51
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	184,237.00	361,884.21	-177,647.21	196.42
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	184,237.00	361,884.21	-177,647.21	196.42
TOTAL FOR CONSTRUCTION FUND (360)	.00	-177,583.58	177,583.58	.00

		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	RESTRICTED STATE REVENUE	.00	447,428.32	-447,428.32	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	447,428.32	-447,428.32	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	447,428.32	-447,428.32	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,205,939.00	2,043,586.31	162,352.69	92.64
	TOTAL INTERFUND TRANSFERS	2,205,939.00	2,043,586.31	162,352.69	92.64
	TOTAL OTHER RECEIPTS	2,205,939.00	2,043,586.31	162,352.69	92.64
	TOTAL RECEIPTS	2,205,939.00	2,491,014.63	-285,075.63	112.92
	TOTAL REVENUES	2,205,939.00	2,491,014.63	-285,075.63	112.92

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	2,205,939.00	2,491,014.63	-285,075.63	112.92
TOTAL 5100 DEBT SERVICE	2,205,939.00	2,491,014.63	-285,075.63	112.92
TOTAL EXPENDITURES	2,205,939.00	2,491,014.63	-285,075.63	112.92
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	200,758.00	200,757.18	.82	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,000.00	675.89	324.11	67.59
TOTAL EARNINGS ON INVESTMENTS	1,000.00	675.89	324.11	67.59
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	367,395.00	351,899.18	15,495.82	95.78
1612 REIMBURSABLE SCH BREAKFAST PRG	38,610.00	43,768.80	-5,158.80	113.36
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	13,500.00	20,346.00	-6,846.00	150.71
1622 NON-REIMBURSABLE BREAKFAST PRG	2,000.00	2,982.75	-982.75	149.14
1623 NON-REIMBURSABLE MILK PROGRAM	7,000.00	5,634.50	1,365.50	80.49
1624 NON-REIMBURSABLE A LA CARTE PRG	49,000.00	73,560.40	-24,560.40	150.12
1629 NON-REIMBURSABLE OTHER FOOD PRG	65,000.00	64,535.00	465.00	99.28
1630 SPECIAL FUNCTIONS	6,000.00	6,038.51	-38.51	100.64
1637 VENDING REBATE	.00	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00
TOTAL FOOD SERVICE	548,505.00	568,765.14	-20,260.14	103.69
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	530.00	-530.00	.00
1990 MISCELLANEOUS REVENUE	500.00	3,134.90	-2,634.90	626.98
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	-591.75	591.75	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	3,073.15	-2,573.15	614.63
TOTAL REVENUE FROM LOCAL SOURCES	550,005.00	572,514.18	-22,509.18	104.09
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	13,250.00	13,641.36	-391.36	102.95
TOTAL RESTRICTED	13,250.00	13,641.36	-391.36	102.95
REVENUE FOR ON BEHALF PAYMENTS				

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	163,335.29	-163,335.29	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	163,335.29	-163,335.29	.00
	TOTAL REVENUE FROM STATE SOURCES	13,250.00	176,976.65	-163,726.65	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	647,078.00	697,883.59	-50,805.59	107.85
	TOTAL RESTRICTED THROUGH THE STATE	647,078.00	697,883.59	-50,805.59	107.85
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	54,000.00	67,509.66	-13,509.66	125.02
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	54,000.00	67,509.66	-13,509.66	125.02
	TOTAL REVENUE FROM FEDERAL SOURCES	701,078.00	765,393.25	-64,315.25	109.17
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	1,264,333.00	1,514,884.08	-250,551.08	119.82
	TOTAL REVENUES	1,465,091.00	1,715,641.26	-250,550.26	117.10

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	392,537.00	376,648.32	15,888.68	95.95
0200 EMPLOYEE BENEFITS	126,772.00	280,308.42	-153,536.42	221.11
0300 PURCHASED PROF AND TECH SERV	11,600.00	6,567.00	5,033.00	56.61
0400 PURCHASED PROPERTY SERVICES	25,400.00	19,796.56	5,603.44	77.94
0500 OTHER PURCHASED SERVICES	13,200.00	7,770.56	5,429.44	58.87
0600 SUPPLIES	712,300.00	793,604.26	-81,304.26	111.41
0700 PROPERTY	16,600.00	11,645.42	4,954.58	70.15
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	2,774.47	-774.47	138.72
0840 CONTINGENCY	164,682.00	.00	164,682.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,465,091.00	1,499,115.01	-34,024.01	102.32
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,465,091.00	1,499,115.01	-34,024.01	102.32
TOTAL FOR FOOD SERVICE FUND (51)	.00	216,526.25	-216,526.25	.00

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	29,417.00	29,416.64	.36	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	200.00	146.35	53.65	73.18
TOTAL EARNINGS ON INVESTMENTS	200.00	146.35	53.65	73.18
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	227,000.00	210,393.29	16,606.71	92.68
TOTAL COMMUNITY SERVICE ACTIVITIES	227,000.00	210,393.29	16,606.71	92.68
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	-88.25	88.25	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-88.25	88.25	.00
TOTAL REVENUE FROM LOCAL SOURCES	227,200.00	210,451.39	16,748.61	92.63
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	38,805.36	-38,805.36	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	38,805.36	-38,805.36	.00
TOTAL REVENUE FROM STATE SOURCES	.00	38,805.36	-38,805.36	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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	249,256.75	-22,056.75	109.71
TOTAL REVENUES	256,617.00	278,673.39	-22,056.39	108.60

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	138,928.00	146,950.54	-8,022.54	105.77
0200 EMPLOYEE BENEFITS	46,221.00	84,056.76	-37,835.76	181.86
0300 PURCHASED PROF AND TECH SERV	2,300.00	1,809.00	491.00	78.65
0500 OTHER PURCHASED SERVICES	2,250.00	2,421.28	-171.28	107.61
0600 SUPPLIES	14,000.00	9,882.66	4,117.34	70.59
0700 PROPERTY	750.00	.00	750.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25.00	-25.00	.00
0840 CONTINGENCY	52,168.00	.00	52,168.00	.00
0900 OTHER ITEMS	.00	10,000.00	-10,000.00	.00
TOTAL 3200 DAY CARE OPERATIONS	256,617.00	255,145.24	1,471.76	99.43
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	256,617.00	255,145.24	1,471.76	99.43
TOTAL FOR DAY CARE (52)	.00	23,528.15	-23,528.15	.00

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	USED
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	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	-1,614.81	1,614.81	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-1,614.81	1,614.81	.00
	TOTAL OTHER RECEIPTS	.00	-1,614.81	1,614.81	.00
	TOTAL RECEIPTS	.00	-1,614.81	1,614.81	.00
	TOTAL REVENUES	.00	-1,614.81	1,614.81	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	445,832.61	-445,832.61	.00
TOTAL 1000 INSTRUCTION	.00	445,832.61	-445,832.61	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	6,191.97	-6,191.97	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	6,191.97	-6,191.97	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	5,460.63	-5,460.63	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	5,460.63	-5,460.63	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	5,255.80	-5,255.80	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	5,255.80	-5,255.80	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	11,063.76	-11,063.76	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	11,063.76	-11,063.76	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	15,535.06	-15,535.06	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	15,535.06	-15,535.06	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	616,811.93	-616,811.93	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	616,811.93	-616,811.93	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	153,950.35	-153,950.35	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	153,950.35	-153,950.35	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	108.90	-108.90	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	108.90	-108.90	.00
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,260,211.01	-1,260,211.01	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,261,825.82	1,261,825.82	.00

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE ASSETS (81)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF ASSETS	.00	-275.00	275.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-275.00	275.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-275.00	275.00	.00
	TOTAL RECEIPTS	.00	-275.00	275.00	.00
	TOTAL REVENUES	.00	-275.00	275.00	.00

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	52,324.18	-52,324.18	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	52,324.18	-52,324.18	.00
TOTAL EXPENDITURES	.00	52,324.18	-52,324.18	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-52,599.18	52,599.18	.00

	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	19,555,984.00	23,545,251.72	-3,989,267.72	120.40
TOTAL OF EXPENDITURES FUND 1	19,555,984.00	19,959,539.21	-403,555.21	102.06
TOTAL FOR FUND 1	.00	3,585,712.51	-3,585,712.51	.00
TOTAL OF REVENUES FUND 2	2,251,152.31	2,317,012.07	-65,859.76	102.93
TOTAL OF EXPENDITURES FUND 2	2,251,152.31	2,310,405.59	-59,253.28	102.63
TOTAL FOR FUND 2	.00	6,606.48	-6,606.48	.00
TOTAL OF REVENUES FUND 310	250,400.00	253,669.00	-3,269.00	101.31
TOTAL OF EXPENDITURES FUND 310	250,400.00	253,669.00	-3,269.00	101.31
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,445,298.00	3,178,881.42	-733,583.42	130.00
TOTAL OF EXPENDITURES FUND 320	2,445,298.00	1,789,917.31	655,380.69	73.20
TOTAL FOR FUND 320	.00	1,388,964.11	-1,388,964.11	.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	184,237.00	184,300.63	-63.63	100.03
TOTAL OF EXPENDITURES FUND 360	184,237.00	361,884.21	-177,647.21	196.42
TOTAL FOR FUND 360	.00	-177,583.58	177,583.58	.00
TOTAL OF REVENUES FUND 400	2,205,939.00	2,491,014.63	-285,075.63	112.92
TOTAL OF EXPENDITURES FUND 400	2,205,939.00	2,491,014.63	-285,075.63	112.92
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,465,091.00	1,715,641.26	-250,550.26	117.10
TOTAL OF EXPENDITURES FUND 51	1,465,091.00	1,499,115.01	-34,024.01	102.32
TOTAL FOR FUND 51	.00	216,526.25	-216,526.25	.00
TOTAL OF REVENUES FUND 52	256,617.00	278,673.39	-22,056.39	108.60
TOTAL OF EXPENDITURES FUND 52	256,617.00	255,145.24	1,471.76	99.43
TOTAL FOR FUND 52	.00	23,528.15	-23,528.15	.00
TOTAL OF REVENUES FUND 8	.00	-1,614.81	1,614.81	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,260,211.01	-1,260,211.01	.00
TOTAL FOR FUND 8	.00	-1,261,825.82	1,261,825.82	.00
TOTAL OF REVENUES FUND 81	.00	-275.00	275.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	52,324.18	-52,324.18	.00
TOTAL FOR FUND 81	.00	-52,599.18	52,599.18	.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

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	± USED

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	26,224,542.31	31,289,128.86	-5,064,586.55	119.31
GRAND TOTAL OF EXPENDITURES	26,224,542.31	26,067,791.36	156,750.95	99.40
GRAND TOTAL	.00	5,221,337.50	-5,221,337.50	.00

** END OF REPORT - Generated by VICKI GOODLETT **

GENERAL FUND (1)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	3,834,037.82
TAXES RECEIVABLE	166,954.72
ACCOUNTS RECEIVABLE	47,552.41
TOTAL ASSETS	4,048,544.95
LIABILITIES	
ACCOUNTS PAYABLE	-104,440.51
ACCR SALARIES & BENEFIT PAYABLE	-13,825.93
TOTAL LIABILITIES	-118,266.44
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-287,745.00
RESTRICTED - VACATION PAYABLE	-63,034.42
COMMITTED - SITE-BASED CFWD	-66,614.44
COMMITTED - NEW SITE COSTS	-100,000.00
UNASSIGNED FUND BALANCE	-3,412,884.65
TOTAL FUND BALANCE FOR FUND 1	-3,930,278.51

SPECIAL REVENUE (2)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	91,153.49
ACCOUNTS RECEIVABLE	185,897.73
TOTAL ASSETS	277,051.22
LIABILITIES	
ACCOUNTS PAYABLE	-56,685.36
ACCR SALARIES & BENEFIT PAYABLE	-591.07
DEFERRED REVENUE	-142,274.16
TOTAL LIABILITIES	-199,550.59
FUND BALANCE	
RESTRICTED GRANTS	-77,500.63
TOTAL FUND BALANCE FOR FUND 2	-77,500.63

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

ASSETS	
CASH IN BANK	4,487,883.60
TOTAL ASSETS	4,487,883.60
FUND BALANCE	
RESTRICTED - SFCC ESCROW - PR	-4,487,883.60
TOTAL FUND BALANCE FOR FUND 320	-4,487,883.60

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	17,969.66
TOTAL ASSETS	17,969.66
LIABILITIES	
ACCOUNTS PAYABLE	-2,026.20
TOTAL LIABILITIES	-2,026.20
FUND BALANCE	
RESTRICTED - FUTURE CONSTR	-15,943.46
TOTAL FUND BALANCE FOR FUND 360	-15,943.46

FOOD SERVICE FUND (51)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	91,971.63
ACCOUNTS RECEIVABLE	86,427.05
INVENTORIES FOR CONSUMPTION	48,130.25
TOTAL ASSETS	226,528.93
LIABILITIES	
ACCOUNTS PAYABLE	-7,258.38
ACCR SALARIES & BENEFIT PAYABLE	-2,744.30
TOTAL LIABILITIES	-10,002.68
FUND BALANCE	
NONSPENDABLE-INVENTORIES	-48,130.25
RESTRICTED-NET ASSETS (FD SVC)	-168,396.00
TOTAL FUND BALANCE FOR FUND 51	-216,526.25

DAY CARE (52)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	26,275.07
ACCOUNTS RECEIVABLE	4,537.78
TOTAL ASSETS	30,812.85
LIABILITIES	
ACCOUNTS PAYABLE	-957.19
ACCR SALARIES & BENEFIT PAYABLE	-6,327.51
TOTAL LIABILITIES	-7,284.70
FUND BALANCE	
RESTRICTED-NET ASSETS (DAY CR)	-23,528.15
TOTAL FUND BALANCE FOR FUND 52	-23,528.15

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE

ASSETS	
LAND	316,383.00
LAND IMPROVEMENTS	537,827.00
ACCUM DEP-LAND IMPROVEMENTS	-470,652.26
BUILDING & BUILDING IMPROVE	39,539,389.97
ACCUM DEP-BUILDINGS & IMPROVE	-8,684,123.42
TECHNOLOGY EQUIPMENT	2,023,636.24
ACCUM DEP-TECHNOLOGY	-1,584,942.02
VEHICLES	2,528,291.46
ACCUM DEP-VEHICLES	-1,421,241.78
GENERAL EQUIPMENT	535,185.68
ACCUM DEP-GENERAL EQUIPMENT	-264,357.82
TOTAL ASSETS	33,055,396.05
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-33,055,396.05
TOTAL FUND BALANCE FOR FUND 8	-33,055,396.05

	ACCOUNT
FOOD SERVICE ASSETS (81)	BALANCE

ASSETS	
TECHNOLOGY EQUIPMENT	22,164.00
ACCUM DEP-TECHNOLOGY	-13,077.00
GENERAL EQUIPMENT	891,448.56
ACCUM DEP-GENERAL EQUIPMENT	-596,211.01
TOTAL ASSETS	304,324.55
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-304,324.55
TOTAL FUND BALANCE FOR FUND 81	-304,324.55

DAY CARE ASSETS (82)	ACCOUNT BALANCE

ASSETS	
TECHNOLOGY EQUIPMENT	1,419.00
ACCUM DEP-TECHNOLOGY	-614.90
TOTAL ASSETS	804.10
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-804.10
TOTAL FUND BALANCE FOR FUND 82	-804.10

