GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	410,810.00	426,268.71	-15,458.71	103.76
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	814,465.00	832,974.64	-18,509.64	102.27
1113	PSC PROPERTY TAX	46,618.00	40,019.28	6,598.72	85.85
1115	DELINQUENT PROPERTY TAX	3,500.00	7,747.96	-4,247.96	221.37
1117	MOTOR VEHICLE TAX	48,724.00	45,033.96	3,690.04	92.43
	TOTAL AD VALOREM TAXES	913,307.00	925,775.84	-12,468.84	101.37
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	5,669.52	-5,669.52	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	5,669.52	-5,669.52	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	208.88	-208.88	.00
	TOTAL OTHER TAXES	.00	208.88	-208.88	.00
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.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	.00	.00	.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	703.11	296.89	70.31
1510CD	INVESTMENT INTEREST	.00	181.50	-181.50	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,000.00	884.61	115.39	88.46
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	56.15	-56.15	.00
1990	MISCELLANEOUS REVENUE	.00	-420.53	420.53	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-364.38	364.38	.00
	TOTAL REVENUE FROM LOCAL SOURCES	914,307.00	932,174.47	-17,867.47	101.95
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	544,537.00	587,546.00	-43,009.00	107.90
3119	OTHER STATE REVENUE	.00	.00	.00	.00
	TOTAL STATE PROGRAM	544,537.00	587,546.00	-43,009.00	107.90
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	2,648.00	-2,648.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	2,648.00	-2,648.00	.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	4,779.28	120.72	97.54
	TOTAL REVENUE IN LIEU OF TAXES/STATE	4,900.00	4,779.28	120.72	97.54
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON BEHALF PMTS/STATE SRCS	.00	420,841.48	-420,841.48	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	420,841.48	-420,841.48	.00
	TOTAL REVENUE FROM STATE SOURCES	549,437.00	1,015,814.76	-466,377.76	184.88
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	1,463,744.00	1,947,989.23	-484,245.23	133.08
	TOTAL REVENUES	1,874,554.00	2,374,257.94	-499,703.94	126.66

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	802,755.00	757,666.63	45,088.37	94.38
0200 EMPLOYEE BENEFITS	58,011.00	331,767.30	-273,756.30	571.90
0300 PURCHASED PROF AND TECH SERV	4,500.00	135,581.00	-131,081.00	999.99
0400 PURCHASED PROPERTY SERVICES	14,000.00	11,426.02	2,573.98	81.61
0500 OTHER PURCHASED SERVICES	79,352.00	69,080.10	10,271.90	87.06
0600 SUPPLIES	59,345.00	69,566.61	-10,221.61	117.22
0700 PROPERTY	40,000.00	2,643.75	37,356.25	6.61
0800 DEBT SERVICE AND MISCELLANEOUS	8,106.00	.00	8,106.00	.00
TOTAL 1000 INSTRUCTION	1,066,069.00	1,377,731.41	-311,662.41	129.23
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,817.00	27,604.42	212.58	99.24
0200 EMPLOYEE BENEFITS	878.00	823.53	54.47	93.80
0300 PURCHASED PROF AND TECH SERV	200.00	.00	200.00	.00
0500 OTHER PURCHASED SERVICES	800.00	65.00	735.00	8.13
0600 SUPPLIES	500.00	722.73	-222.73	144.55
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,195.00	29,215.68	979.32	96.76
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	77,806.00	77,805.60	.40	100.00
0200 EMPLOYEE BENEFITS	2,365.00	2,167.01	197.99	91.63
0300 PURCHASED PROF AND TECH SERV	5,000.00	9,344.50	-4,344.50	186.89
0500 OTHER PURCHASED SERVICES	.00	88,913.78	-88,913.78	.00
0600 SUPPLIES	1,500.00	1,072.98	427.02	71.53
0700 PROPERTY	28,827.00	13,952.87	14,874.13	48.40
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	115,498.00	193,256.74	-77,758.74	167.32
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	109,343.00	109,356.07	-13.07	100.01
0200 EMPLOYEE BENEFITS	11,220.00	31,621.07	-20,401.07	281.83
0300 PURCHASED PROF AND TECH SERV	66,665.00	62,126.59	4,538.41	93.19
0500 OTHER PURCHASED SERVICES	14,584.00	10,834.57	3,749.43	74.29
0600 SUPPLIES	6,000.00	987.21	5,012.79	16.45
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	208,582.00	214,925.51	-6,343.51	103.04
2400 SCHOOL ADMIN SUPPORT				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	104,389.00	105,048.04	-659.04	100.63
0200 EMPLOYEE BENEFITS	8,921.00	29,499.87	-20,578.87	330.68
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	1,000.00	105.74	894.26	10.57
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	114,310.00	134,653.65	-20,343.65	117.80
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	17,816.00	16,816.08	999.92	94.39
0200 EMPLOYEE BENEFITS	4,942.00	10,688.85	-5,746.85	216.29
0300 PURCHASED PROF AND TECH SERV	8,500.00	12,016.75	-3,516.75	141.37
0400 PURCHASED PROPERTY SERVICES	94,623.00	79,008.24	15,614.76	83.50
0500 OTHER PURCHASED SERVICES	8,200.00	4,925.40	3,274.60	60.07
0600 SUPPLIES	76,350.00	47,010.80	29,339.20	61.57
0700 PROPERTY	6,060.00	59,393.40	-53,333.40	980.09
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	216,491.00	229,859.52	-13,368.52	106.18
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	4,352.00	-1,352.00	145.07
TOTAL 5200 FUND TRANSFERS	3,000.00	4,352.00	-1,352.00	145.07
5300 CONTINGENCY				
0840 CONTINGENCY	120,409.00	.00	120,409.00	.00
TOTAL 5300 CONTINGENCY	120,409.00	.00	120,409.00	.00
TOTAL EXPENDITURES	1,874,554.00	2,183,994.51	-309,440.51	116.51
TOTAL FOR GENERAL FUND (1)	.00	190,263.43	-190,263.43	.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					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	5,102.92	-5,102.92	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,102.92	-5,102.92	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	5,102.92	-5,102.92	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	95,514.00	94,884.45	629.55	99.34
	TOTAL RESTRICTED	95,514.00	94,884.45	629.55	99.34
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	95,514.00	94,884.45	629.55	99.34
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	194,895.00	211,712.62	-16,817.62	108.63
	TOTAL RESTRICTED THROUGH THE STATE	194,895.00	211,712.62	-16,817.62	108.63
	TOTAL REVENUE FROM FEDERAL SOURCES	194,895.00	211,712.62	-16,817.62	108.63
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	3,000.00	4,352.00	-1,352.00	145.07
	TOTAL INTERFUND TRANSFERS	3,000.00	4,352.00	-1,352.00	145.07

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	3,000.00	4,352.00	-1,352.00	145.07
TOTAL RECEIPTS	293,409.00	316,051.99	-22,642.99	107.72
TOTAL REVENUES	293,409.00	316,051.99	-22,642.99	107.72

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	193,766.00	198,512.74	-4,746.74	102.45
0200 EMPLOYEE BENEFITS	33,459.00	38,453.73	-4,994.73	114.93
0300 PURCHASED PROF AND TECH SERV	45,190.00	76,048.75	-30,858.75	168.29
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,901.10	-18,697.34	20,598.44	-983.50
0600 SUPPLIES	8,100.00	11,430.20	-3,330.20	141.11
0700 PROPERTY	6,062.00	7,348.00	-1,286.00	121.21
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	.00	2,000.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	290,478.10	313,096.08	-22,617.98	107.79
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,000.00	1,999.92	.08	100.00
0200 EMPLOYEE BENEFITS	26.00	48.08	-22.08	184.92
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	2,048.00	-22.00	101.09
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	607.00	594.74	12.26	97.98
0200 EMPLOYEE BENEFITS	143.00	158.27	-15.27	110.68
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	154.90	154.90	.00	100.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	904.90	907.91	-3.01	100.33
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	293,409.00	316,051.99	-22,642.99	107.72
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	34,041.10	33,948.10	93.00	99.73
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	60.30	-60.30	.00
TOTAL EARNINGS ON INVESTMENTS	.00	60.30	-60.30	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	60.30	-60.30	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	18,400.00	17,908.00	492.00	97.33
TOTAL RESTRICTED	18,400.00	17,908.00	492.00	97.33
TOTAL REVENUE FROM STATE SOURCES	18,400.00	17,908.00	492.00	97.33
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	18,400.00	17,968.30	431.70	97.65
TOTAL REVENUES	52,441.10	51,916.40	524.70	99.00

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	5,739.00	6,248.00	-509.00	108.87
0500 OTHER PURCHASED SERVICES	12,461.00	12,368.00	93.00	99.25
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	18,200.00	18,616.00	-416.00	102.29
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	34,241.10	.00	34,241.10	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	34,241.10	.00	34,241.10	.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	52,441.10	18,616.00	33,825.10	35.50
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	33,300.40	-33,300.40	.00

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	106,930.51	107,524.49	-593.98	100.56
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	54,172.00	53,740.24	431.76	99.20
1113	PSC PROPERTY TAX	3,100.00	2,581.88	518.12	83.29
1115	DELINQUENT PROPERTY TAX	.00	501.29	-501.29	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	6,279.00	5,666.36	612.64	90.24
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	63,551.00	62,489.77	1,061.23	98.33
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	366.57	-366.57	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	366.57	-366.57	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	14.22	-14.22	.00
1192	EXCISE TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	.00	14.22	-14.22	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	169.47	-169.47	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	169.47	-169.47	.00
	TOTAL REVENUE FROM LOCAL SOURCES	63,551.00	63,040.03	510.97	99.20
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	8,456.00	8,176.00	280.00	96.69
	TOTAL RESTRICTED	8,456.00	8,176.00	280.00	96.69
	TOTAL REVENUE FROM STATE SOURCES	8,456.00	8,176.00	280.00	96.69
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	72,007.00	71,216.03	790.97	98.90
	TOTAL REVENUES	178,937.51	178,740.52	196.99	99.89

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	90,088.39	.00	90,088.39	.00
TOTAL 4700 BUILDING IMPROVEMENTS	90,088.39	.00	90,088.39	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	88,849.12	.00	88,849.12	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	88,849.12	.00	88,849.12	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	88,749.11	-88,749.11	.00
TOTAL 5200 FUND TRANSFERS	.00	88,749.11	-88,749.11	.00
TOTAL EXPENDITURES	178,937.51	88,749.11	90,188.40	49.60
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	89,991.41	-89,991.41	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	36,726.11	-36,726.11	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	48.64	-48.64	.00
TOTAL EARNINGS ON INVESTMENTS	.00	48.64	-48.64	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	48.64	-48.64	.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	48.64	-48.64	.00
TOTAL REVENUES	.00	36,774.75	-36,774.75	.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 ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	1,230.54	-1,230.54	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,100.00	-4,100.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	13,247.32	-13,247.32	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	18,577.86	-18,577.86	.00
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	.00	18,577.86	-18,577.86	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	18,196.89	-18,196.89	.00

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCS	.00	35,255.88	-35,255.88	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	35,255.88	-35,255.88	.00
TOTAL REVENUE FROM STATE SOURCES	.00	35,255.88	-35,255.88	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	88,749.11	-88,749.11	.00
TOTAL INTERFUND TRANSFERS	.00	88,749.11	-88,749.11	.00
TOTAL OTHER RECEIPTS	.00	88,749.11	-88,749.11	.00
TOTAL RECEIPTS	.00	124,004.99	-124,004.99	.00
TOTAL REVENUES	.00	124,004.99	-124,004.99	.00

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	124,004.99	-124,004.99	.00
TOTAL 5100 DEBT SERVICE	.00	124,004.99	-124,004.99	.00
TOTAL EXPENDITURES	.00	124,004.99	-124,004.99	.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	26,253.90	26,253.90	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	58.00	31.11	26.89	53.64
	TOTAL EARNINGS ON INVESTMENTS	58.00	31.11	26.89	53.64
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	20,598.00	14,776.94	5,821.06	71.74
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.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	.00	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
	TOTAL FOOD SERVICE	20,598.00	14,776.94	5,821.06	71.74
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	20,656.00	14,808.05	5,847.95	71.69
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,193.00	1,231.27	-38.27	103.21
	TOTAL RESTRICTED	1,193.00	1,231.27	-38.27	103.21
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON BEHALF PMTS/STATE SRCS	.00	18,294.75	-18,294.75	.00

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	18,294.75	-18,294.75	.00
	TOTAL REVENUE FROM STATE SOURCES	1,193.00	19,526.02	-18,333.02	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	78,118.00	78,531.23	-413.23	100.53
	TOTAL RESTRICTED THROUGH THE STATE	78,118.00	78,531.23	-413.23	100.53
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	78,118.00	78,531.23	-413.23	100.53
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	99,967.00	112,865.30	-12,898.30	112.90
	TOTAL REVENUES	126,220.90	139,119.20	-12,898.30	110.22

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	31,814.00	46,171.73	-14,357.73	145.13
0200 EMPLOYEE BENEFITS	8,434.00	27,087.90	-18,653.90	321.18
0300 PURCHASED PROF AND TECH SERV	4,886.00	3,349.65	1,536.35	68.56
0400 PURCHASED PROPERTY SERVICES	1,730.00	1,547.70	182.30	89.46
0500 OTHER PURCHASED SERVICES	4,373.90	1,546.73	2,827.17	35.36
0600 SUPPLIES	51,010.00	44,088.92	6,921.08	86.43
0700 PROPERTY	23,973.00	2,450.00	21,523.00	10.22
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	126,220.90	126,242.63	-21.73	100.02
TOTAL EXPENDITURES	126,220.90	126,242.63	-21.73	100.02
TOTAL FOR FOOD SERVICE FUND (51)	.00	12,876.57	-12,876.57	.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

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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

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
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	1,874,554.00	2,374,257.94	-499,703.94	126.66
TOTAL OF EXPENDITURES FUND 1	1,874,554.00	2,183,994.51	-309,440.51	116.51
TOTAL FOR FUND 1	.00	190,263.43	-190,263.43	.00
TOTAL OF REVENUES FUND 2	293,409.00	316,051.99	-22,642.99	107.72
TOTAL OF EXPENDITURES FUND 2	293,409.00	316,051.99	-22,642.99	107.72
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	52,441.10	51,916.40	524.70	99.00
TOTAL OF EXPENDITURES FUND 310	52,441.10	18,616.00	33,825.10	35.50
TOTAL FOR FUND 310	.00	33,300.40	-33,300.40	.00
TOTAL OF REVENUES FUND 320	178,937.51	178,740.52	196.99	99.89
TOTAL OF EXPENDITURES FUND 320	178,937.51	88,749.11	90,188.40	49.60
TOTAL FOR FUND 320	.00	89,991.41	-89,991.41	.00
TOTAL OF REVENUES FUND 360	.00	36,774.75	-36,774.75	.00
TOTAL OF EXPENDITURES FUND 360	.00	18,577.86	-18,577.86	.00
TOTAL FOR FUND 360	.00	18,196.89	-18,196.89	.00
TOTAL OF REVENUES FUND 400	.00	124,004.99	-124,004.99	.00
TOTAL OF EXPENDITURES FUND 400	.00	124,004.99	-124,004.99	.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	126,220.90	139,119.20	-12,898.30	110.22
TOTAL OF EXPENDITURES FUND 51	126,220.90	126,242.63	-21.73	100.02
TOTAL FOR FUND 51	.00	12,876.57	-12,876.57	.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	2,525,562.51	3,060,086.05	-534,523.54	121.16
GRAND TOTAL OF EXPENDITURES	2,525,562.51	2,733,654.24	-208,091.73	108.24
GRAND TOTAL	.00	326,431.81	-326,431.81	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

** END OF REPORT - Generated by BOB ROUSE **