

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,558,976.00	3,305,113.32	253,862.68	92.8
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	4,452,715.00	4,429,259.03	23,455.97	99.4
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.0
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	50,000.00	61,317.32	-11,317.32	122.6
1117 MOTOR VEHICLE TAX	745,000.00	765,790.65	-20,790.65	102.7
1119 FRANCHISE TAX	110,000.00	129,995.15	-19,995.15	118.1
TOTAL AD VALOREM TAXES	5,357,715.00	5,386,362.15	-28,647.15	100.5
SALES & USE TAXES				
1121 UTILITIES TAX	770,000.00	754,978.10	15,021.90	98.0
TOTAL SALES & USE TAXES	770,000.00	754,978.10	15,021.90	98.0
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.0
OTHER TAXES				
1191 OMITTED PROPERTY TAX	10,000.00	10,765.23	-765.23	107.6
TOTAL OTHER TAXES	10,000.00	10,765.23	-765.23	107.6
TUITION				
1310 TUITION FROM INDIVIDUALS	7,200.00	12,175.00	-4,975.00	169.1
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.0
TOTAL TUITION	7,200.00	12,175.00	-4,975.00	169.1
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.0

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1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.0
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.0
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00	.0
1449	OTHER TRANSPORTATION	5,000.00	5,938.20	-938.20	118.7
	TOTAL TRANSPORTATION	5,000.00	5,938.20	-938.20	118.7
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	20,000.00	27,782.06	-7,782.06	138.9
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	20,000.00	27,782.06	-7,782.06	138.9
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	5,000.00	10,998.50	-5,998.50	219.9
1912	BUS RENTAL	.00	.00	.00	.0
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.0
1941	TEXTBOOK SALES	.00	.00	.00	.0
1942	TEXTBOOK RENTALS	.00	.00	.00	.0
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.0
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.0
1960	SRVCS TO OTHER GOVERN UNITS	.00	.00	.00	.0
1980	REFUND OF PRIOR YR EXPENDITURE	.00	5,250.00	-5,250.00	.0
1990	MISCELLANEOUS REVENUE	34,000.00	80,393.76	-46,393.76	236.4
1991	TRANSCRIPT FEES	.00	7.10	-7.10	.0
1997	OTHER REIMBURSEMENTS	45,000.00	70,705.96	-25,705.96	157.1
1998	CRIME CHECK/FINGERPRINTING	2,500.00	3,168.75	-668.75	126.7
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	86,500.00	170,524.07	-84,024.07	197.1
	TOTAL REVENUE FROM LOCAL SOURCES	6,256,415.00	6,368,524.81	-112,109.81	101.7
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	10,732,732.00	10,761,784.00	-29,052.00	100.2
	TOTAL STATE PROGRAM	10,732,732.00	10,761,784.00	-29,052.00	100.2
OTHER STATE FUNDING					
3120	OTHER STATE REVENUE	.00	.00	.00	.0
3121	VOCATIONAL TRAVEL	.00	.00	.00	.0
3122	VOCATIONAL TRANSPORTATION	12,000.00	7,845.00	4,155.00	65.3
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.0
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.0
3127	FLEXIBLE SPENDING	.00	.00	.00	.0
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.0
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.0

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TOTAL OTHER STATE FUNDING		12,000.00	7,845.00	4,155.00	65.3
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT. REIMB.	25,000.00	24,633.00	367.00	98.5
3131	STATE MISCELLANEOUS REIMB.	7,840.00	10,742.50	-2,902.50	137.0
TOTAL EXPENDITURE REIMBURSEMENTS		32,840.00	35,375.50	-2,535.50	107.7
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.0
TOTAL RESTRICTED		.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES	20,980.00	20,977.68	2.32	99.9
TOTAL REVENUE IN LIEU OF TAXES/STATE		20,980.00	20,977.68	2.32	99.9
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	3,484,408.00	3,886,332.88	-401,924.88	111.5
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,484,408.00	3,886,332.88	-401,924.88	111.5
TOTAL REVENUE FROM STATE SOURCES		14,282,960.00	14,712,315.06	-429,355.06	103.0
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT		.00	.00	.00	.0
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	32,000.00	41,458.58	-9,458.58	129.5
TOTAL FEDERAL REIMBURSEMENT		32,000.00	41,458.58	-9,458.58	129.5
TOTAL REVENUE FROM FEDERAL SOURCES		32,000.00	41,458.58	-9,458.58	129.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	253,862.00	244,456.79	9,405.21	96.3
5220	INDIRECT COSTS TRANSFER	20,536.00	19,904.23	631.77	96.9
TOTAL INTERFUND TRANSFERS		274,398.00	264,361.02	10,036.98	96.3

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.0
5341	SALE OF EQUIPMENT ETC	.00	3,350.00	-3,350.00	.0
5342	LOSS COMP - EQUIPMENT ETC	10,122.00	24,957.77	-14,835.77	246.5
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,122.00	28,307.77	-18,185.77	279.6
CAPITAL LEASE PROCEEDS					
5500	OTHER FINANCING SOURCE	272,000.00	270,070.00	1,930.00	99.2
	TOTAL CAPITAL LEASE PROCEEDS	272,000.00	270,070.00	1,930.00	99.2
	TOTAL OTHER RECEIPTS	556,520.00	562,738.79	-6,218.79	101.1
	TOTAL RECEIPTS	21,127,895.00	21,685,037.24	-557,142.24	102.6
	TOTAL REVENUES	24,686,871.00	24,990,150.56	-303,279.56	101.2

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.0
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	8,323,087.00	8,222,074.57	101,012.43	98.7
0200 EMPLOYEE BENEFITS	459,656.00	514,321.98	-54,665.98	111.8
0280 ON-BEHALF	1,820,774.00	2,649,309.25	-828,535.25	145.5
0300 PURCHASED PROF AND TECH SERV	16,221.00	8,317.50	7,903.50	51.2
0400 PURCHASED PROPERTY SERVICES	70,038.00	72,462.45	-2,424.45	103.4
0500 OTHER PURCHASED SERVICES	55,581.00	53,071.35	2,509.65	95.4
0600 SUPPLIES	480,963.18	432,778.25	48,184.93	89.9
0700 PROPERTY	13,949.00	12,305.41	1,643.59	88.2
0800 DEBT SERVICE AND MISCELLANEOUS	43,597.47	12,828.17	30,769.30	29.4
0900 OTHER ITEMS	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,283,866.65	11,977,468.93	-693,602.28	106.1
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	742,502.00	732,708.67	9,793.33	98.6
0200 EMPLOYEE BENEFITS	47,701.00	46,583.09	1,117.91	97.6
0280 ON-BEHALF	184,300.00	218,718.15	-34,418.15	118.6
0300 PURCHASED PROF AND TECH SERV	25,387.00	23,949.64	1,437.36	94.3
0500 OTHER PURCHASED SERVICES	4,256.00	2,149.23	2,106.77	50.5
0600 SUPPLIES	22,100.00	19,573.66	2,526.34	88.5
0700 PROPERTY	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,026,246.00	1,043,682.44	-17,436.44	101.7
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	777,285.00	762,095.88	15,189.12	98.0
0200 EMPLOYEE BENEFITS	63,714.00	62,801.98	912.02	98.5
0280 ON-BEHALF	211,704.00	245,377.51	-33,673.51	115.9
0300 PURCHASED PROF AND TECH SERV	11,078.00	10,783.26	294.74	97.3
0500 OTHER PURCHASED SERVICES	2,550.00	2,297.79	252.21	90.1
0600 SUPPLIES	3,900.00	692.88	3,207.12	17.7
0700 PROPERTY	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,070,231.00	1,084,049.30	-13,818.30	101.2
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	256,733.00	249,665.88	7,067.12	97.2
0200 EMPLOYEE BENEFITS	52,317.00	44,544.31	7,772.69	85.1
0280 ON-BEHALF	47,624.00	66,810.26	-19,186.26	140.2
0300 PURCHASED PROF AND TECH SERV	246,797.00	219,557.13	27,239.87	88.9



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0400 PURCHASED PROPERTY SERVICES	12,000.00	4,629.15	7,370.85	38.5
0500 OTHER PURCHASED SERVICES	98,427.00	86,831.10	11,595.90	88.2
0600 SUPPLIES	17,500.00	14,340.30	3,159.70	81.9
0700 PROPERTY	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	24,000.00	21,945.60	2,054.40	91.4
0900 OTHER ITEMS	253,862.00	253,862.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,009,260.00	962,185.73	47,074.27	95.3
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,081,455.00	1,077,300.52	4,154.48	99.6
0200 EMPLOYEE BENEFITS	118,594.00	115,287.35	3,306.65	97.2
0280 ON-BEHALF	272,805.00	292,009.64	-19,204.64	107.0
0600 SUPPLIES	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,472,854.00	1,484,597.51	-11,743.51	100.8
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	367,694.00	365,356.52	2,337.48	99.3
0200 EMPLOYEE BENEFITS	89,644.00	88,391.33	1,252.67	98.6
0280 ON-BEHALF	80,299.00	64,481.58	15,817.42	80.3
0300 PURCHASED PROF AND TECH SERV	59,630.00	45,905.80	13,724.20	76.9
0400 PURCHASED PROPERTY SERVICES	6,000.00	.00	6,000.00	.0
0500 OTHER PURCHASED SERVICES	66,829.00	84,923.25	-18,094.25	127.0
0600 SUPPLIES	74,440.00	55,849.93	18,590.07	75.0
0700 PROPERTY	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	245.00	255.00	49.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	745,036.00	705,153.41	39,882.59	94.6
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	637,956.00	605,940.65	32,015.35	94.9
0200 EMPLOYEE BENEFITS	183,750.00	169,362.11	14,387.89	92.1
0280 ON-BEHALF	166,336.00	113,330.56	53,005.44	68.1
0300 PURCHASED PROF AND TECH SERV	5,000.00	1,310.00	3,690.00	26.2
0400 PURCHASED PROPERTY SERVICES	297,200.00	200,789.18	96,410.82	67.5
0500 OTHER PURCHASED SERVICES	92,545.00	86,287.35	6,257.65	93.2
0600 SUPPLIES	670,350.00	527,315.83	143,034.17	78.6
0700 PROPERTY	7,500.00	950.00	6,550.00	12.6
0800 DEBT SERVICE AND MISCELLANEOUS	8,500.00	6,479.09	2,020.91	76.2
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,069,137.00	1,711,764.77	357,372.23	82.7
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	895,650.00	869,129.78	26,520.22	97.0
0200 EMPLOYEE BENEFITS	270,982.00	260,885.50	10,096.50	96.2
0280 ON-BEHALF	273,004.00	171,825.13	101,178.87	62.9
0300 PURCHASED PROF AND TECH SERV	7,750.00	6,300.00	1,450.00	81.2

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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0400	PURCHASED PROPERTY SERVICES	74,350.00	77,681.61	-3,331.61	104.4
0500	OTHER PURCHASED SERVICES	55,470.00	45,485.47	9,984.53	82.0
0600	SUPPLIES	472,452.00	381,074.59	91,377.41	80.6
0700	PROPERTY	281,000.00	270,070.00	10,930.00	96.1
0800	DEBT SERVICE AND MISCELLANEOUS	3,500.00	2,924.50	575.50	83.5
TOTAL 2700 STUDENT TRANSPORTATION		2,334,158.00	2,085,376.58	248,781.42	89.3
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.0
3200 DAY CARE OPERATIONS					
0280	ON-BEHALF	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.0
0280	ON-BEHALF	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.0
0600	SUPPLIES	2,000.00	1,998.72	1.28	99.9
0700	PROPERTY	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		2,000.00	1,998.72	1.28	99.9
3400 ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.0
0280	ON-BEHALF	.00	.00	.00	.0
0600	SUPPLIES	.00	-56.00	56.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	-56.00	56.00	.0
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	222,786.00	222,786.08	-.08	100.0
TOTAL 5100 DEBT SERVICE		222,786.00	222,786.08	-.08	100.0
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.0
0900	OTHER ITEMS	66,100.00	67,797.19	-1,697.19	102.5
TOTAL 5200 FUND TRANSFERS		66,100.00	67,797.19	-1,697.19	102.5

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5300 CONTINGENCY				
0840 CONTINGENCY	3,385,196.35	.00	3,385,196.35	.0
TOTAL 5300 CONTINGENCY	3,385,196.35	.00	3,385,196.35	.0
TOTAL EXPENDITURES	24,686,871.00	21,346,804.66	3,340,066.34	86.4
TOTAL FOR GENERAL FUND (1)	.00	3,643,345.90	-3,643,345.90	.0



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	.0
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	50.00	110.34	-60.34	220.6
TOTAL EARNINGS ON INVESTMENTS	50.00	110.34	-60.34	220.6
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	37,530.00	53,613.25	-16,083.25	142.8
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	805.33	-805.33	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,530.00	54,418.58	-16,888.58	145.0
TOTAL REVENUE FROM LOCAL SOURCES	37,580.00	54,528.92	-16,948.92	145.1
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,075,971.00	1,077,458.47	-1,487.47	100.1
TOTAL RESTRICTED	1,075,971.00	1,077,458.47	-1,487.47	100.1
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.0
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,075,971.00	1,077,458.47	-1,487.47	100.1
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,227,815.00	1,313,963.30	-86,148.30	107.0

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TOTAL RESTRICTED THROUGH THE STATE		1,227,815.00	1,313,963.30	-86,148.30	107.0
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES		1,227,815.00	1,313,963.30	-86,148.30	107.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	80,575.00	82,271.88	-1,696.88	102.1
TOTAL INTERFUND TRANSFERS		80,575.00	82,271.88	-1,696.88	102.1
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.0
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.0
TOTAL OTHER RECEIPTS		80,575.00	82,271.88	-1,696.88	102.1
TOTAL RECEIPTS		2,421,941.00	2,528,222.57	-106,281.57	104.3
TOTAL REVENUES		2,421,941.00	2,528,222.57	-106,281.57	104.3

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EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.0
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,034,551.00	1,061,492.01	-26,941.01	102.6
0200 EMPLOYEE BENEFITS	217,846.00	244,715.95	-26,869.95	112.3
0300 PURCHASED PROF AND TECH SERV	8,830.00	11,208.41	-2,378.41	126.9
0400 PURCHASED PROPERTY SERVICES	2,300.00	2,470.08	-170.08	107.3
0500 OTHER PURCHASED SERVICES	7,884.00	7,260.18	623.82	92.0
0600 SUPPLIES	237,789.00	216,688.11	21,100.89	91.1
0700 PROPERTY	34,322.00	64,256.18	-29,934.18	187.2
0800 DEBT SERVICE AND MISCELLANEOUS	8,333.00	17,633.88	-9,300.88	211.6
0900 OTHER ITEMS	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,551,855.00	1,625,724.80	-73,869.80	104.7
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	81,432.00	83,235.85	-1,803.85	102.2
0200 EMPLOYEE BENEFITS	11,674.00	11,318.59	355.41	96.9
0300 PURCHASED PROF AND TECH SERV	24,550.00	31,756.06	-7,206.06	129.3
0500 OTHER PURCHASED SERVICES	3,045.00	2,300.56	744.44	75.5
0600 SUPPLIES	5,050.00	8,166.00	-3,116.00	161.7
0700 PROPERTY	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	125,751.00	136,777.06	-11,026.06	108.7
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	292,357.00	280,406.90	11,950.10	95.9
0200 EMPLOYEE BENEFITS	47,501.00	45,744.32	1,756.68	96.3
0300 PURCHASED PROF AND TECH SERV	43,563.00	45,232.90	-1,669.90	103.8
0400 PURCHASED PROPERTY SERVICES	136.00	.00	136.00	.0
0500 OTHER PURCHASED SERVICES	17,262.00	10,240.21	7,021.79	59.3
0600 SUPPLIES	10,927.00	9,328.12	1,598.88	85.3
0700 PROPERTY	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	411,746.00	390,952.45	20,793.55	94.9
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	.00	106.35	-106.35	.0
0700 PROPERTY	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	106.35	-106.35	.0

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	19,566.00	19,565.57	.43	100.0
0200 EMPLOYEE BENEFITS	5,044.00	4,640.79	403.21	92.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.0
0600 SUPPLIES	550.00	1,286.56	-736.56	233.9
0700 PROPERTY	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	25,160.00	25,492.92	-332.92	101.3
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.0
0600 SUPPLIES	.00	1,092.00	-1,092.00	.0
0700 PROPERTY	20,000.00	.00	20,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,000.00	1,092.00	18,908.00	5.4
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	27,000.00	48,387.40	-21,387.40	179.2
0200 EMPLOYEE BENEFITS	9,601.00	11,643.28	-2,042.28	121.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.0
0600 SUPPLIES	.00	2,117.53	-2,117.53	.0
TOTAL 2700 STUDENT TRANSPORTATION	36,601.00	62,148.21	-25,547.21	169.8
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.0
3200 DAY CARE OPERATIONS				
0600 SUPPLIES	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.0

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<hr/>				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	135,765.00	135,778.40	-13.40	100.0
0200 EMPLOYEE BENEFITS	12,384.00	12,292.40	91.60	99.2
0300 PURCHASED PROF AND TECH SERV	750.00	745.00	5.00	99.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,690.00	3,046.11	643.89	82.5
0600 SUPPLIES	8,107.00	25,442.07	-17,335.07	313.8
0700 PROPERTY	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	640.00	40.00	600.00	6.2
TOTAL 3300 COMMUNITY SERVICES	161,336.00	177,343.98	-16,007.98	109.9
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	53,251.00	53,249.37	1.63	100.0
0200 EMPLOYEE BENEFITS	10,456.00	10,457.57	-1.57	100.0
0400 PURCHASED PROPERTY SERVICES	22.00	21.50	.50	97.7
0500 OTHER PURCHASED SERVICES	855.00	854.21	.79	99.9
0600 SUPPLIES	4,368.00	5,173.33	-805.33	118.4
0700 PROPERTY	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	68,952.00	69,755.98	-803.98	101.1
5200 FUND TRANSFERS				
0900 OTHER ITEMS	20,540.00	20,543.59	-3.59	100.0
TOTAL 5200 FUND TRANSFERS	20,540.00	20,543.59	-3.59	100.0
TOTAL EXPENDITURES	2,421,941.00	2,509,937.34	-87,996.34	103.6
TOTAL FOR SPECIAL REVENUE (2)	.00	18,285.23	-18,285.23	.0

		BUDGET	YR TO DATE	AVAIL	%
DISTRICT ACTIVITY - ANNUAL (21)		APPROP	ACTUAL	BUDGET	USED
-----					
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS-DRAMA PRODUCTIONS	.00	.00	.00	.0
1720	BOOKSTORE SALES	.00	.00	.00	.0
1740	STUDENT FEES-FCS #2	.00	.00	.00	.0
1750	DONATIONS - PTSO	.00	.00	.00	.0
1790	OTHER STDY INC - PICTURE SALES	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.0
TOTAL RECEIPTS		.00	.00	.00	.0
TOTAL REVENUES		.00	.00	.00	.0



DISTRICT ACTIVITY - ANNUAL (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.0
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.0
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	.00	.00	.00	.0

DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	3,000.00	2,931.00	69.00	97.7
1720 BOOKSTORE SALES	.00	679.13	-679.13	.0
1740 STUDENT FEES	49,945.00	62,807.54	-12,862.54	125.7
1750 DONATIONS (ACTIVITY FND)	.00	13,732.26	-13,732.26	.0
1790 OTHER DISTRICT/STDT ACTIVITY	133,384.00	184,807.05	-51,423.05	138.5
TOTAL STUDENT ACTIVITIES	186,329.00	264,956.98	-78,627.98	142.2
TOTAL REVENUE FROM LOCAL SOURCES	186,329.00	264,956.98	-78,627.98	142.2
TOTAL RECEIPTS	186,329.00	264,956.98	-78,627.98	142.2
TOTAL REVENUES	186,329.00	264,956.98	-78,627.98	142.2

DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	880.00	-880.00	.0
0500 OTHER PURCHASED SERVICES	.00	12.92	-12.92	.0
0600 SUPPLIES	160,079.00	229,463.46	-69,384.46	143.3
0800 DEBT SERVICE AND MISCELLANEOUS	7,500.00	9,363.02	-1,863.02	124.8
TOTAL 1000 INSTRUCTION	167,579.00	239,719.40	-72,140.40	143.0
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	386.98	-386.98	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	386.98	-386.98	.0
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	4,750.00	13,125.60	-8,375.60	276.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,750.00	13,125.60	-8,375.60	276.3
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	4,000.00	4,882.64	-882.64	122.0
0700 PROPERTY	.00	13,284.60	-13,284.60	.0
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,000.00	18,167.24	-14,167.24	454.1
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	10,000.00	.00	10,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	10,000.00	.00	10,000.00	.0
TOTAL EXPENDITURES	186,329.00	271,399.22	-85,070.22	145.6
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	-6,442.24	6,442.24	.0

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.0
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.0
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.0
RESTRICTED				
3200 RESTRICTED STATE REVENUE	256,600.00	258,504.00	-1,904.00	100.7
TOTAL RESTRICTED	256,600.00	258,504.00	-1,904.00	100.7
TOTAL REVENUE FROM STATE SOURCES	256,600.00	258,504.00	-1,904.00	100.7
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.0
TOTAL RECEIPTS	256,600.00	258,504.00	-1,904.00	100.7
TOTAL REVENUES	256,600.00	258,504.00	-1,904.00	100.7

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	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.0
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.0
5200 FUND TRANSFERS				
0900 OTHER ITEMS	256,600.00	258,504.00	-1,904.00	100.7
TOTAL 5200 FUND TRANSFERS	256,600.00	258,504.00	-1,904.00	100.7
TOTAL EXPENDITURES	256,600.00	258,504.00	-1,904.00	100.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.0

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	708,951.00	708,951.01	-.01	100.0
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	1,785,354.00	1,785,354.00	.00	100.0
TOTAL AD VALOREM TAXES	1,785,354.00	1,785,354.00	.00	100.0
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	17,500.00	18,244.83	-744.83	104.2
TOTAL EARNINGS ON INVESTMENTS	17,500.00	18,244.83	-744.83	104.2
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,802,854.00	1,803,598.83	-744.83	100.0
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	727,044.00	745,956.00	-18,912.00	102.6
TOTAL RESTRICTED	727,044.00	745,956.00	-18,912.00	102.6
TOTAL REVENUE FROM STATE SOURCES	727,044.00	745,956.00	-18,912.00	102.6
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	573.70	-573.70	.0
TOTAL INTERFUND TRANSFERS	.00	573.70	-573.70	.0
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.0



BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
TOTAL OTHER RECEIPTS	.00	573.70	-573.70	.0
TOTAL RECEIPTS	2,529,898.00	2,550,128.53	-20,230.53	100.8
TOTAL REVENUES	3,238,849.00	3,259,079.54	-20,230.54	100.6

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	.0
0840 CONTINGENCY	1,211,871.00	.00	1,211,871.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,211,871.00	.00	1,211,871.00	.0
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.0
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,026,978.00	2,490,032.39	-463,054.39	122.8
TOTAL 5200 FUND TRANSFERS	2,026,978.00	2,490,032.39	-463,054.39	122.8
TOTAL EXPENDITURES	3,238,849.00	2,490,032.39	748,816.61	76.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	769,047.15	-769,047.15	.0

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	.0
RECEIPTS					
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.0
TOTAL OTHER RECEIPTS		.00	.00	.00	.0
TOTAL RECEIPTS		.00	.00	.00	.0
TOTAL REVENUES		.00	.00	.00	.0
TOTAL FOR BUILDING FUND (>5 CENT LEVY (330)		.00	.00	.00	.0

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	.0
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.0
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.0
TOTAL REVENUES	.00	.00	.00	.0
TOTAL FOR BUILDING FUND (5 CENT GROWT (340)	.00	.00	.00	.0

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.0
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.0
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.0
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	474,363.43	-474,363.43	.0
TOTAL INTERFUND TRANSFERS	.00	474,363.43	-474,363.43	.0
TOTAL OTHER RECEIPTS	.00	474,363.43	-474,363.43	.0
TOTAL RECEIPTS	.00	474,363.43	-474,363.43	.0
TOTAL REVENUES	.00	474,363.43	-474,363.43	.0

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	16,608.13	-16,608.13	.0
0700 PROPERTY	.00	344,355.30	-344,355.30	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	360,963.43	-360,963.43	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	113,400.00	-113,400.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	113,400.00	-113,400.00	.0
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.0
0600 SUPPLIES	.00	6,285.99	-6,285.99	.0
0700 PROPERTY	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	6,285.99	-6,285.99	.0
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	573.70	-573.70	.0
TOTAL 5200 FUND TRANSFERS	.00	573.70	-573.70	.0
TOTAL EXPENDITURES	.00	481,223.12	-481,223.12	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	-6,859.69	6,859.69	.0