

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		3,813,367.50	3,813,747.59	-380.09	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	4,706,405.00	4,678,005.08	28,399.92	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	55,769.00	46,080.64	9,688.36	82.6
1117	MOTOR VEHICLE TAX	768,000.00	814,969.10	-46,969.10	106.1
1119	FRANCHISE TAX	137,214.00	166,332.29	-29,118.29	121.2
TOTAL AD VALOREM TAXES		5,667,388.00	5,705,387.11	-37,999.11	100.6
SALES & USE TAXES					
1121	UTILITIES TAX	755,000.00	707,805.13	47,194.87	93.7
TOTAL SALES & USE TAXES		755,000.00	707,805.13	47,194.87	93.7
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	21,966.84	-11,966.84	219.6
TOTAL OTHER TAXES		10,000.00	21,966.84	-11,966.84	219.6
TUITION					
1310	TUITION FROM INDIVIDUALS	20,900.00	35,925.00	-15,025.00	171.8
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		20,900.00	35,925.00	-15,025.00	171.8
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.0
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.0

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	5,975.00	5,955.72	19.28	99.6
TOTAL TRANSPORTATION	5,975.00	5,955.72	19.28	99.6
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	18,000.00	34,965.49	-16,965.49	194.2
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	18,000.00	34,965.49	-16,965.49	194.2
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	20,000.00	27,817.80	-7,817.80	139.0
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	1,000.00	37,279.73	-36,279.73	999.9
1990 MISCELLANEOUS REVENUE	35,000.00	84,228.81	-49,228.81	240.6
1991 TRANSCRIPT FEES	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	60,000.00	74,487.62	-14,487.62	124.1
1998 CRIME CHECK/FINGERPRINTING	3,000.00	2,273.25	726.75	75.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	119,000.00	226,087.21	-107,087.21	189.9
TOTAL REVENUE FROM LOCAL SOURCES	6,596,263.00	6,738,092.50	-141,829.50	102.1
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	10,938,249.00	10,967,075.00	-28,826.00	100.2
TOTAL STATE PROGRAM	10,938,249.00	10,967,075.00	-28,826.00	100.2
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.0
3121 VOCATIONAL TRAVEL	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	7,500.00	8,619.00	-1,119.00	114.9
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	100.00	-100.00	.0
3127 FLEXIBLE SPENDING	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.0

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

TOTAL OTHER STATE FUNDING		7,500.00	8,719.00	-1,219.00	116.2
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT. REIMB.	25,000.00	25,352.00	-352.00	101.4
3131	STATE MISCELLANEOUS REIMB.	7,840.00	10,476.24	-2,636.24	133.6
TOTAL EXPENDITURE REIMBURSEMENTS		32,840.00	35,828.24	-2,988.24	109.1
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	20,977.30	2.70	99.9
TOTAL REVENUE IN LIEU OF TAXES/STATE		20,980.00	20,977.30	2.70	99.9
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	3,909,822.00	2,579,640.33	1,330,181.67	65.9
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,909,822.00	2,579,640.33	1,330,181.67	65.9
TOTAL REVENUE FROM STATE SOURCES		14,909,391.00	13,612,239.87	1,297,151.13	91.3
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	38,000.00	21,004.09	16,995.91	55.2
TOTAL FEDERAL REIMBURSEMENT		38,000.00	21,004.09	16,995.91	55.2
TOTAL REVENUE FROM FEDERAL SOURCES		38,000.00	21,004.09	16,995.91	55.2
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.0
5220	INDIRECT COSTS TRANSFER	37,071.00	35,639.96	1,431.04	96.1
TOTAL INTERFUND TRANSFERS		37,071.00	35,639.96	1,431.04	96.1

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	202,589.00	219,477.42	-16,888.42	108.3
5341	SALE OF EQUIPMENT ETC	.00	146.00	-146.00	.0
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.0
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	202,589.00	219,623.42	-17,034.42	108.4
CAPITAL LEASE PROCEEDS					
5500	OTHER FINANCING SOURCE	181,420.00	182,580.00	-1,160.00	100.6
	TOTAL CAPITAL LEASE PROCEEDS	181,420.00	182,580.00	-1,160.00	100.6
	TOTAL OTHER RECEIPTS	421,080.00	437,843.38	-16,763.38	103.9
	TOTAL RECEIPTS	21,964,734.00	20,809,179.84	1,155,554.16	94.7
	TOTAL REVENUES	25,778,101.50	24,622,927.43	1,155,174.07	95.5

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
000 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
000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	8,704,101.00	8,455,276.34	248,824.66	97.1
0200 EMPLOYEE BENEFITS	547,720.00	554,741.58	-7,021.58	101.2
0280 ON-BEHALF	2,626,612.00	1,627,841.25	998,770.75	61.9
0300 PURCHASED PROF AND TECH SERV	30,804.00	15,944.61	14,859.39	51.7
0400 PURCHASED PROPERTY SERVICES	68,788.00	71,777.28	-2,989.28	104.3
0500 OTHER PURCHASED SERVICES	59,246.00	56,734.15	2,511.85	95.7
0600 SUPPLIES	575,116.21	497,551.38	77,564.83	86.5
0700 PROPERTY	4,000.00	3,551.38	448.62	88.7
0800 DEBT SERVICE AND MISCELLANEOUS	17,727.05	20,456.17	-2,729.12	115.4
0900 OTHER ITEMS	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	12,634,114.26	11,303,874.14	1,330,240.12	89.4
100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	758,891.00	759,023.14	-132.14	100.0
0200 EMPLOYEE BENEFITS	53,420.00	52,326.83	1,093.17	97.9
0280 ON-BEHALF	238,170.00	141,144.66	97,025.34	59.2
0300 PURCHASED PROF AND TECH SERV	24,137.00	23,961.16	175.84	99.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,750.00	1,931.47	1,818.53	51.5
0600 SUPPLIES	23,300.00	19,334.04	3,965.96	82.9
0700 PROPERTY	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,101,668.00	997,721.30	103,946.70	90.5
200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	860,816.00	849,610.21	11,205.79	98.7
0200 EMPLOYEE BENEFITS	79,006.00	75,060.41	3,945.59	95.0
0280 ON-BEHALF	248,746.00	156,020.89	92,725.11	62.7
0300 PURCHASED PROF AND TECH SERV	1,200.00	857.89	342.11	71.4
0500 OTHER PURCHASED SERVICES	2,800.00	1,888.67	911.33	67.4
0600 SUPPLIES	3,500.00	829.69	2,670.31	23.7
0700 PROPERTY	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,196,068.00	1,084,267.76	111,800.24	90.6
300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	267,249.00	257,845.52	9,403.48	96.4
0200 EMPLOYEE BENEFITS	55,148.00	45,634.12	9,513.88	82.7
0280 ON-BEHALF	70,150.00	35,287.51	34,862.49	50.3

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

0300 PURCHASED PROF AND TECH SERV	248,586.00	223,720.84	24,865.16	90.0
0400 PURCHASED PROPERTY SERVICES	9,000.00	4,439.35	4,560.65	49.3
0500 OTHER PURCHASED SERVICES	87,166.00	78,505.04	8,660.96	90.0
0600 SUPPLIES	17,250.00	13,560.39	3,689.61	78.6
0700 PROPERTY	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	29,000.00	19,916.97	9,083.03	68.6
0900 OTHER ITEMS	38,718.00	38,718.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	822,267.00	717,627.74	104,639.26	87.2
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,116,506.00	1,117,665.84	-1,159.84	100.1
0200 EMPLOYEE BENEFITS	127,077.00	122,597.62	4,479.38	96.4
0280 ON-BEHALF	306,545.00	192,070.70	114,474.30	62.6
0600 SUPPLIES	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,550,128.00	1,432,334.16	117,793.84	92.4
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	379,789.00	378,679.41	1,109.59	99.7
0200 EMPLOYEE BENEFITS	90,524.00	96,088.22	-5,564.22	106.1
0280 ON-BEHALF	65,258.00	67,527.81	-2,269.81	103.4
0300 PURCHASED PROF AND TECH SERV	42,700.00	32,785.77	9,914.23	76.7
0400 PURCHASED PROPERTY SERVICES	9,500.00	269.00	9,231.00	2.8
0500 OTHER PURCHASED SERVICES	89,479.00	99,821.09	-10,342.09	111.5
0600 SUPPLIES	72,680.00	50,543.34	22,136.66	69.5
0700 PROPERTY	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	225.00	275.00	45.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	750,430.00	725,939.64	24,490.36	96.7
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	654,098.00	621,897.79	32,200.21	95.0
0200 EMPLOYEE BENEFITS	185,397.00	170,247.10	15,149.90	91.8
0280 ON-BEHALF	118,925.00	116,488.88	2,436.12	97.9
0300 PURCHASED PROF AND TECH SERV	20,000.00	8,087.18	11,912.82	40.4
0400 PURCHASED PROPERTY SERVICES	361,589.00	327,048.68	34,540.32	90.4
0500 OTHER PURCHASED SERVICES	103,668.00	99,349.02	4,318.98	95.8
0600 SUPPLIES	698,304.00	587,119.79	111,184.21	84.0
0700 PROPERTY	48,596.00	48,096.00	500.00	98.9
0800 DEBT SERVICE AND MISCELLANEOUS	7,500.00	5,801.03	1,698.97	77.3
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,198,077.00	1,984,135.47	213,941.53	90.2
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	994,570.00	941,370.94	53,199.06	94.6
0200 EMPLOYEE BENEFITS	289,114.00	281,940.28	7,173.72	97.5
0280 ON-BEHALF	180,416.00	166,698.34	13,717.66	92.4

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	8,100.00	5,193.75	2,906.25	64.1
0400 PURCHASED PROPERTY SERVICES	86,850.00	59,147.38	27,702.62	68.1
0500 OTHER PURCHASED SERVICES	60,508.00	52,924.82	7,583.18	87.4
0600 SUPPLIES	500,000.00	303,330.16	196,669.84	60.6
0700 PROPERTY	316,130.00	286,850.00	29,280.00	90.7
0800 DEBT SERVICE AND MISCELLANEOUS	4,000.00	3,398.73	601.27	84.9
TOTAL 2700 STUDENT TRANSPORTATION	2,439,688.00	2,100,854.40	338,833.60	86.1
100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.0
200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.0
300 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	1,640.00	1,715.00	-75.00	104.5
0600 SUPPLIES	2,000.00	1,928.95	71.05	96.4
0700 PROPERTY	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,640.00	3,643.95	-3.95	100.1
400 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	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.0
500 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	250,196.00	250,196.15	-.15	100.0
TOTAL 5100 DEBT SERVICE	250,196.00	250,196.15	-.15	100.0
600 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.0
0900 OTHER ITEMS	81,302.00	80,670.35	631.65	99.2
TOTAL 5200 FUND TRANSFERS	81,302.00	80,670.35	631.65	99.2

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5300 CONTINGENCY				
0840 CONTINGENCY	2,750,523.24	.00	2,750,523.24	.0
TOTAL 5300 CONTINGENCY	2,750,523.24	.00	2,750,523.24	.0
TOTAL EXPENDITURES	25,778,101.50	20,681,265.06	5,096,836.44	80.2
TOTAL FOR GENERAL FUND (1)	.00	3,941,662.37	-3,941,662.37	.0

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	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	200.00	328.21	-128.21	164.1
TOTAL EARNINGS ON INVESTMENTS		200.00	328.21	-128.21	164.1
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	73,820.00	78,460.46	-4,640.46	106.2
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.0
1990	MISCELLANEOUS REVENUE	.00	417.38	-417.38	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES		73,820.00	78,877.84	-5,057.84	106.8
TOTAL REVENUE FROM LOCAL SOURCES		74,020.00	79,206.05	-5,186.05	107.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,167,242.00	1,153,643.22	13,598.78	98.8
TOTAL RESTRICTED		1,167,242.00	1,153,643.22	13,598.78	98.8
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		1,167,242.00	1,153,643.22	13,598.78	98.8

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

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	1,344,845.81	1,379,008.79	-34,162.98	102.5
	TOTAL RESTRICTED THROUGH THE STATE	1,344,845.81	1,379,008.79	-34,162.98	102.5
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	1,344,845.81	1,379,008.79	-34,162.98	102.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	140,713.00	140,081.35	631.65	99.5
5231	NCLB TRANSFER FROM TITLE II	14,016.00	.00	14,016.00	.0
5241	NCLB TRANSFER TO TITLE I	-14,016.00	.00	-14,016.00	.0
5251	FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.0
5253	FLEX FOCUS TSFR INST RESOURCES	.00	.00	.00	.0
5261	FLEX FOCUS TSFR INST RESOURCES	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	140,713.00	140,081.35	631.65	99.5
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	140,713.00	140,081.35	631.65	99.5
	TOTAL RECEIPTS	2,726,820.81	2,751,939.41	-25,118.60	100.9
	TOTAL REVENUES	2,726,820.81	2,751,939.41	-25,118.60	100.9

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
000 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
000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,095,832.00	1,116,545.14	-20,713.14	101.8
0200 EMPLOYEE BENEFITS	281,528.00	268,569.98	12,958.02	95.4
0300 PURCHASED PROF AND TECH SERV	10,576.00	8,820.96	1,755.04	83.4
0400 PURCHASED PROPERTY SERVICES	4,400.00	2,380.97	2,019.03	54.1
0500 OTHER PURCHASED SERVICES	11,229.00	8,490.61	2,738.39	75.6
0600 SUPPLIES	347,699.00	381,600.41	-33,901.41	109.7
0700 PROPERTY	.00	49,630.90	-49,630.90	.0
0800 DEBT SERVICE AND MISCELLANEOUS	46,960.00	35,676.42	11,283.58	75.9
0900 OTHER ITEMS	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,798,224.00	1,871,715.39	-73,491.39	104.0
000 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	91,865.00	86,454.21	5,410.79	94.1
0200 EMPLOYEE BENEFITS	11,222.00	9,860.88	1,361.12	87.8
0300 PURCHASED PROF AND TECH SERV	37,650.00	33,359.96	4,290.04	88.6
0500 OTHER PURCHASED SERVICES	1,505.00	1,101.87	403.13	73.2
0600 SUPPLIES	9,537.00	7,600.69	1,936.31	79.7
0700 PROPERTY	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	151,779.00	138,377.61	13,401.39	91.1
000 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	279,762.00	273,396.72	6,365.28	97.7
0200 EMPLOYEE BENEFITS	49,192.00	48,403.43	788.57	98.4
0300 PURCHASED PROF AND TECH SERV	65,400.00	70,764.07	-5,364.07	108.2
0400 PURCHASED PROPERTY SERVICES	250.00	.00	250.00	.0
0500 OTHER PURCHASED SERVICES	16,206.81	11,724.99	4,481.82	72.3
0600 SUPPLIES	13,133.00	6,755.81	6,377.19	51.4
0700 PROPERTY	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	423,943.81	411,045.02	12,898.79	96.9
000 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	417.38	-417.38	.0

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<hr/>				
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	417.38	-417.38	.0
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,158.00	20,157.60	.40	100.0
0200 EMPLOYEE BENEFITS	5,167.00	4,729.27	437.73	91.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	300.00	242.64	57.36	80.8
0600 SUPPLIES	1,250.00	668.30	581.70	53.4
0700 PROPERTY	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	26,875.00	25,797.81	1,077.19	95.9
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	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.0
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	25,117.00	22,329.07	2,787.93	88.9
0200 EMPLOYEE BENEFITS	7,549.00	5,500.90	2,048.10	72.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.0
0600 SUPPLIES	2,223.00	1,693.78	529.22	76.1
TOTAL 2700 STUDENT TRANSPORTATION	34,889.00	29,523.75	5,365.25	84.6
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

300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	141,394.00	139,413.36	1,980.64	98.6
0200	EMPLOYEE BENEFITS	14,287.00	13,599.55	687.45	95.1
0300	PURCHASED PROF AND TECH SERV	.00	100.00	-100.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.0
0600	SUPPLIES	2,349.00	21,987.55	-19,638.55	936.0
0700	PROPERTY	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	80.00	80.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES		158,110.00	175,180.46	-17,070.46	110.8
400 ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	50,491.00	50,490.31	.69	100.0
0200	EMPLOYEE BENEFITS	8,191.00	8,189.55	1.45	99.9
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	916.00	913.89	2.11	99.7
0600	SUPPLIES	8,528.00	8,487.05	40.95	99.5
0700	PROPERTY	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS		68,126.00	68,080.80	45.20	99.9
500 FUND TRANSFERS					
0900	OTHER ITEMS	64,874.00	64,866.02	7.98	99.9
TOTAL 5200 FUND TRANSFERS		64,874.00	64,866.02	7.98	99.9
TOTAL EXPENDITURES		2,726,820.81	2,785,004.24	-58,183.43	102.1
TOTAL FOR SPECIAL REVENUE (2)		.00	-33,064.83	33,064.83	.0

DISTRICT ACTIVITY - ANNUAL (21)		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					
STUDENT ACTIVITIES					
1710	ADMISSIONS	6,900.00	11,522.08	-4,622.08	166.9
1740	STUDENT FEES	141,560.00	165,253.29	-23,693.29	116.7
1750	REVENUE FROM ENTERPRISE ACT	41,900.00	56,651.09	-14,751.09	135.2
1790	OTHER STDT INC - PICTURE SALES	80,225.00	130,715.44	-50,490.44	162.9
TOTAL STUDENT ACTIVITIES		270,585.00	364,141.90	-93,556.90	134.5
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	108,800.00	169,078.72	-60,278.72	155.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES		108,800.00	169,078.72	-60,278.72	155.4
TOTAL REVENUE FROM LOCAL SOURCES		379,385.00	533,220.62	-153,835.62	140.5
TOTAL RECEIPTS		379,385.00	533,220.62	-153,835.62	140.5
TOTAL REVENUES		379,385.00	533,220.62	-153,835.62	140.5

DISTRICT ACTIVITY - ANNUAL (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	4,915.00	-4,915.00	.0
0500 OTHER PURCHASED SERVICES	.00	494.02	-494.02	.0
0600 SUPPLIES	310,285.00	227,760.50	82,524.50	73.4
0700 PROPERTY	.00	3,551.37	-3,551.37	.0
0800 DEBT SERVICE AND MISCELLANEOUS	48,000.00	61,904.17	-13,904.17	128.9
TOTAL 1000 INSTRUCTION	358,285.00	298,625.06	59,659.94	83.3
2000 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.0
3000 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	20,600.00	19,610.84	989.16	95.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,600.00	19,610.84	989.16	95.2
4000 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.0
0600 SUPPLIES	500.00	10,592.54	-10,092.54	999.9
0700 PROPERTY	.00	4,305.25	-4,305.25	.0
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	500.00	14,897.79	-14,397.79	999.9
5000 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	427.31	-427.31	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	427.31	-427.31	.0
TOTAL EXPENDITURES	379,385.00	333,561.00	45,824.00	87.9
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	.00	199,659.62	-199,659.62	.0

		BUDGET	YR TO DATE	AVAIL	%
DIST ACTIVITY (SPEC REV MY) (22)		APPROP	ACTUAL	BUDGET	USED

REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	-3,737.57	3,737.57	.0
1720	BOOKSTORE SALES	.00	-558.21	558.21	.0
1740	STUDENT FEES	.00	-50,715.46	50,715.46	.0
1750	REVENUE FROM ENTERPRISE ACT	.00	-9,916.99	9,916.99	.0
1790	OTHER DISTRICT/STDT ACTIVITY	.00	-121,183.79	121,183.79	.0
TOTAL STUDENT ACTIVITIES		.00	-186,112.02	186,112.02	.0
TOTAL REVENUE FROM LOCAL SOURCES		.00	-186,112.02	186,112.02	.0
TOTAL RECEIPTS		.00	-186,112.02	186,112.02	.0
TOTAL REVENUES		.00	-186,112.02	186,112.02	.0

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	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.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
0700 PROPERTY	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	-186,112.02	186,112.02	.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	259,000.00	258,447.00	553.00	99.7
	TOTAL RESTRICTED	259,000.00	258,447.00	553.00	99.7
	TOTAL REVENUE FROM STATE SOURCES	259,000.00	258,447.00	553.00	99.7
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	259,000.00	258,447.00	553.00	99.7
	TOTAL REVENUES	259,000.00	258,447.00	553.00	99.7

APITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
600 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
100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.0
200 FUND TRANSFERS				
0900 OTHER ITEMS	259,000.00	258,447.00	553.00	99.7
TOTAL 5200 FUND TRANSFERS	259,000.00	258,447.00	553.00	99.7
TOTAL EXPENDITURES	259,000.00	258,447.00	553.00	99.7
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	1,479,463.00	1,479,462.57	.43	100.0
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	1,825,734.00	1,825,734.00	.00	100.0
TOTAL AD VALOREM TAXES	1,825,734.00	1,825,734.00	.00	100.0
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	11,300.00	18,405.21	-7,105.21	162.8
TOTAL EARNINGS ON INVESTMENTS	11,300.00	18,405.21	-7,105.21	162.8
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	2,336.49	-2,336.49	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,336.49	-2,336.49	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,837,034.00	1,846,475.70	-9,441.70	100.5
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	722,754.00	718,317.00	4,437.00	99.3
TOTAL RESTRICTED	722,754.00	718,317.00	4,437.00	99.3
TOTAL REVENUE FROM STATE SOURCES	722,754.00	718,317.00	4,437.00	99.3
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.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	.00	.00	.0
TOTAL RECEIPTS	2,559,788.00	2,564,792.70	-5,004.70	100.2
TOTAL REVENUES	4,039,251.00	4,044,255.27	-5,004.27	100.1

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	785,636.00	.00	785,636.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	785,636.00	.00	785,636.00	.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	3,253,615.00	3,254,167.11	-552.11	100.0
TOTAL 5200 FUND TRANSFERS	3,253,615.00	3,254,167.11	-552.11	100.0
TOTAL EXPENDITURES	4,039,251.00	3,254,167.11	785,083.89	80.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	790,088.16	-790,088.16	.0

		BUDGET	YR TO DATE	AVAIL	%
INSTRUCTION FUND (360)		APPROP	ACTUAL	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	3,206.23	-3,206.23	.0
TOTAL EARNINGS ON INVESTMENTS		.00	3,206.23	-3,206.23	.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	3,206.23	-3,206.23	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	18,235,000.00	-18,235,000.00	.0
TOTAL BOND ISSUANCE		.00	18,235,000.00	-18,235,000.00	.0
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	1,479,462.57	-1,479,462.57	.0
TOTAL INTERFUND TRANSFERS		.00	1,479,462.57	-1,479,462.57	.0
TOTAL OTHER RECEIPTS		.00	19,714,462.57	-19,714,462.57	.0
TOTAL RECEIPTS		.00	19,717,668.80	-19,717,668.80	.0
TOTAL REVENUES		.00	19,717,668.80	-19,717,668.80	.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	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	780,013.59	-780,013.59	.0
0400 PURCHASED PROPERTY SERVICES	.00	925,693.52	-925,693.52	.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
0900 OTHER ITEMS	.00	360,161.25	-360,161.25	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	2,065,868.36	-2,065,868.36	.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	.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 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.0
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	2,065,868.36	-2,065,868.36	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	17,651,800.44	-17,651,800.44	.0

		BUDGET	YR TO DATE	AVAIL	%
EBT SERVICE FUND (400)		APPROP	ACTUAL	BUDGET	USED

EVENUES					
ECEIPTS					
EVENUE FROM STATE SOURCES					
ESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.0
	TOTAL RESTRICTED	.00	.00	.00	.0
EVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	376,696.00	376,696.44	-.44	100.0
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	376,696.00	376,696.44	-.44	100.0
	TOTAL REVENUE FROM STATE SOURCES	376,696.00	376,696.44	-.44	100.0
THER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,033,152.00	2,033,151.54	.46	100.0
	TOTAL INTERFUND TRANSFERS	2,033,152.00	2,033,151.54	.46	100.0
	TOTAL OTHER RECEIPTS	2,033,152.00	2,033,151.54	.46	100.0
	TOTAL RECEIPTS	2,409,848.00	2,409,847.98	.02	100.0
	TOTAL REVENUES	2,409,848.00	2,409,847.98	.02	100.0

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	2,409,848.00	2,409,847.98	.02	100.0
TOTAL 5100 DEBT SERVICE	2,409,848.00	2,409,847.98	.02	100.0
TOTAL EXPENDITURES	2,409,848.00	2,409,847.98	.02	100.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.0

OOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EVENUES				
999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	276,993.00	276,993.21	-.21	100.0
ECEIPTS				
EVENUE FROM LOCAL SOURCES				
ARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	600.00	1,039.28	-439.28	173.2
TOTAL EARNINGS ON INVESTMENTS	600.00	1,039.28	-439.28	173.2
OOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	321,000.00	325,735.65	-4,735.65	101.4
1612 REIMBURSABLE SCH BREAKFAST PRG	41,000.00	40,171.90	828.10	97.9
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	65,500.00	55,630.40	9,869.60	84.9
1622 NON-REIMBURSABLE BREAKFAST PRG	3,500.00	2,460.50	1,039.50	70.3
1623 NON-REIMBURSABLE MILK PROGRAM	5,000.00	4,934.50	65.50	98.6
1624 NON-REIMBURSABLE A LA CARTE PRG	70,000.00	68,511.70	1,488.30	97.8
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	10,000.00	10,425.43	-425.43	104.2
1637 VENDING REBATE	.00	.00	.00	.0
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.0
TOTAL FOOD SERVICE	516,000.00	507,870.08	8,129.92	98.4
HER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	698.00	-698.00	.0
1990 MISCELLANEOUS REVENUE	1,500.00	1,404.27	95.73	93.6
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	-1,520.35	1,520.35	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,500.00	581.92	918.08	38.7
TOTAL REVENUE FROM LOCAL SOURCES	518,100.00	509,491.28	8,608.72	98.3
VENUE FROM STATE SOURCES				
TRICTED				
3200 RESTRICTED STATE REVENUE	14,000.00	16,576.80	-2,576.80	118.4
TOTAL RESTRICTED	14,000.00	16,576.80	-2,576.80	118.4
VENUE FOR ON BEHALF PAYMENTS				