

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

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,414,391.71	1,414,391.71	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	5,385,000.00	5,247,433.27	137,566.73	97.45
1113 PSC REAL PROPERTY TAX	210,000.00	230,307.38	-20,307.38	109.67
1115 DELINQUENT PROPERTY TAX	30,000.00	134,617.01	-104,617.01	448.72
1116 DISTILLED SPIRITS TAX	950,000.00	968,392.87	-18,392.87	101.94
1117 MOTOR VEHICLE TAX	1,040,000.00	1,066,926.40	-26,926.40	102.59
TOTAL AD VALOREM TAXES	7,615,000.00	7,647,676.93	-32,676.93	100.43
SALES & USE TAXES				
1121 UTILITIES TAX	1,470,000.00	1,494,452.14	-24,452.14	101.66
TOTAL SALES & USE TAXES	1,470,000.00	1,494,452.14	-24,452.14	101.66
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	75,750.00	130,463.45	-54,713.45	172.23
TOTAL OTHER TAXES	75,750.00	130,463.45	-54,713.45	172.23
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310I INTERSESSION TUITION	2,020.00	.00	2,020.00	.00
TOTAL TUITION	2,020.00	.00	2,020.00	.00
TRANSPORTATION				

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

1442	TRANSP FEES - FISCAL CT	150,000.00	125,036.34	24,963.66	83.36
	TOTAL TRANSPORTATION	150,000.00	125,036.34	24,963.66	83.36
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	250,000.00	265,307.04	-15,307.04	106.12
1510TR	TRAN PROGAM PROCEEDS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	250,000.00	265,307.04	-15,307.04	106.12
STUDENT ACTIVITIES					
1740	FAMILY RESOURCE - STUDENT FEES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	3,150.00	-3,150.00	.00
1912	BUS RENTAL	1,010.00	.00	1,010.00	.00
1919	OTHER RENTALS	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1942	HIGH SCHOOL TEXTBOOK FEES	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1992	REBATES	.00	.00	.00	.00
1993	LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	-2,850.15	2,850.15	.00
1999	MICELLANEOUS LOCAL REVENUE	.00	31,266.51	-31,266.51	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,010.00	31,566.36	-30,556.36	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	9,563,780.00	9,694,502.26	-130,722.26	101.37
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	17,303,789.00	17,303,789.00	.00	100.00
3119	OTHER STATE REVENUE	.00	.00	.00	.00
	TOTAL STATE PROGRAM	17,303,789.00	17,303,789.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	1,010.00	.00	1,010.00	.00
3123	STATE VOCATIONAL SCHOOL	105,000.00	125,201.00	-20,201.00	119.24
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	3,802.31	-3,802.31	.00
3126C	SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
3127	REIMBURSEMENT FLEX SPENDING	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00

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

3129	KSB/KSD TRANSP REIMBURSEMENT	3,500.00	3,638.00	-138.00	103.94
	TOTAL OTHER STATE FUNDING	109,510.00	132,641.31	-23,131.31	121.12
EXPENDITURE REIMBURSEMENTS					
3130	NATL BD CERT REIMB	.00	6,000.00	-6,000.00	.00
3131	REIMBURSEMENT	.00	2,358.00	-2,358.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	8,358.00	-8,358.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
OTHER STATE FUNDING					
3900	REVENUE ON BEHALF PAYEMENTS	45,000.00	45,451.35	-451.35	101.00
	TOTAL OTHER STATE FUNDING	45,000.00	45,451.35	-451.35	101.00
	TOTAL REVENUE FROM STATE SOURCES	17,458,299.00	17,490,239.66	-31,940.66	100.18
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
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	335,000.00	336,267.95	-1,267.95	100.38
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00

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

TOTAL INTERFUND TRANSFERS	335,000.00	336,267.95	-1,267.95	100.38
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	4,279.77	-4,279.77	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	3,114.57	-3,114.57	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	7,394.34	-7,394.34	.00
TOTAL OTHER RECEIPTS	335,000.00	343,662.29	-8,662.29	102.59
TOTAL RECEIPTS	27,357,079.00	27,528,404.21	-171,325.21	100.63
TOTAL REVENUES	28,771,470.71	28,942,795.92	-171,325.21	100.60

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

EXPENDITURES				
0000 SYSTEM IN USE				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	14,025,326.58	14,216,143.17	-190,816.59	101.36
0200 EMPLOYEE BENEFITS	1,121,371.70	421,345.46	700,026.24	37.57
0300 PURCHASED PROF AND TECH SERV	23,065.88	86,912.39	-63,846.51	376.80
0400 PURCHASED PROPERTY SERVICES	65,355.35	70,977.20	-5,621.85	108.60
0500 OTHER PURCHASED SERVICES	18,898.82	38,537.65	-19,638.83	203.92
0600 SUPPLIES AND MATERIALS	389,576.95	526,886.34	-137,309.39	135.25
0700 PROPERTY	12,709.83	98,674.33	-85,964.50	776.36
0800 MISCELLANEOUS	78,993.26	65,313.03	13,680.23	82.68
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,735,298.37	15,524,789.57	210,508.80	98.66
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,057,504.50	1,009,866.06	47,638.44	95.50
0200 EMPLOYEE BENEFITS	104,200.00	39,801.66	64,398.34	38.20
0300 PURCHASED PROF AND TECH SERV	40,601.05	20,919.50	19,681.55	51.52
0400 PURCHASED PROPERTY SERVICES	.00	366.42	-366.42	.00
0500 OTHER PURCHASED SERVICES	1,025.16	5,639.18	-4,614.02	550.08
0600 SUPPLIES AND MATERIALS	16,757.96	24,496.33	-7,738.37	146.18
0700 PROPERTY	.00	12,821.00	-12,821.00	.00
0800 MISCELLANEOUS	1,906.15	380.50	1,525.65	19.96
TOTAL 2100 STUDENT SUPPORT SERVICES	1,221,994.82	1,114,290.65	107,704.17	91.19
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,270,400.00	1,284,569.06	-14,169.06	101.12
0200 EMPLOYEE BENEFITS	101,050.00	32,943.74	68,106.26	32.60
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,292.86	2,720.14	572.72	82.61
0500 OTHER PURCHASED SERVICES	3,075.45	5,930.24	-2,854.79	192.83
0600 SUPPLIES AND MATERIALS	62,130.94	58,793.11	3,337.83	94.63
0700 PROPERTY	300.00	682.96	-382.96	227.65
0800 MISCELLANEOUS	3,075.45	-2,154.24	5,229.69	-70.05
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,443,324.70	1,383,485.01	59,839.69	95.85
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	213,231.99	220,324.72	-7,092.73	103.33
0200 EMPLOYEE BENEFITS	104,300.00	112,945.68	-8,645.68	108.29

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0300 PURCHASED PROF AND TECH SERV	208,618.03	292,848.74	-84,230.71	140.38
0400 PURCHASED PROPERTY SERVICES	820.12	2,067.77	-1,247.65	252.13
0500 OTHER PURCHASED SERVICES	189,730.11	107,602.45	82,127.66	56.71
0600 SUPPLIES AND MATERIALS	22,386.87	56,367.41	-33,980.54	251.79
0700 PROPERTY	24,603.61	25,510.69	-907.08	103.69
0800 MISCELLANEOUS	33,317.38	46,934.76	-13,617.38	140.87
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	797,008.11	864,602.22	-67,594.11	108.48
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,730,656.00	1,776,266.74	-45,610.74	102.64
0200 EMPLOYEE BENEFITS	141,175.65	137,862.95	3,312.70	97.65
0300 PURCHASED PROF AND TECH SERV	.00	1,998.41	-1,998.41	.00
0400 PURCHASED PROPERTY SERVICES	6,000.00	3,992.12	2,007.88	66.54
0500 OTHER PURCHASED SERVICES	7,211.14	15,044.88	-7,833.74	208.63
0600 SUPPLIES AND MATERIALS	24,320.86	32,385.56	-8,064.70	133.16
0700 PROPERTY	7,053.00	9,503.51	-2,450.51	134.74
0800 MISCELLANEOUS	1,474.50	2,154.00	-679.50	146.08
0840 CONTINGENCY	73,033.10	.00	73,033.10	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,990,924.25	1,979,208.17	11,716.08	99.41
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	694,308.00	695,446.38	-1,138.38	100.16
0200 EMPLOYEE BENEFITS	56,750.00	108,149.02	-51,399.02	190.57
0300 PURCHASED PROF AND TECH SERV	13,866.10	41,077.77	-27,211.67	296.25
0400 PURCHASED PROPERTY SERVICES	.00	548.88	-548.88	.00
0500 OTHER PURCHASED SERVICES	183,845.35	65,032.40	118,812.95	35.37
0600 SUPPLIES AND MATERIALS	39,785.06	20,004.39	19,780.67	50.28
0700 PROPERTY	50,247.74	21,279.76	28,967.98	42.35
0800 MISCELLANEOUS	3,491.66	8,968.44	-5,476.78	256.85
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,042,293.91	960,507.04	81,786.87	92.15
2600 PLANT OPERATION & MANAGEMENT				
0100 SALARIES PERSONNEL SERVICES	1,072,858.54	1,101,339.52	-28,480.98	102.65
0200 EMPLOYEE BENEFITS	84,800.00	276,180.91	-191,380.91	325.69
0300 PURCHASED PROF AND TECH SERV	38,867.43	149,809.18	-110,941.75	385.44
0400 PURCHASED PROPERTY SERVICES	168,600.23	109,622.41	58,977.82	65.02
0500 OTHER PURCHASED SERVICES	113,373.25	183,179.64	-69,806.39	161.57
0600 SUPPLIES AND MATERIALS	1,105,933.30	1,399,155.08	-293,221.78	126.51
0700 PROPERTY	.00	43,088.65	-43,088.65	.00
0800 MISCELLANEOUS	5,125.75	1,535.00	3,590.75	29.95
TOTAL 2600 PLANT OPERATION & MANAGEMENT	2,589,558.50	3,263,910.39	-674,351.89	126.04
2700 STUDENT TRANSPORTATION				

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0100 SALARIES PERSONNEL SERVICES	1,129,194.12	1,160,812.54	-31,618.42	102.80
0200 EMPLOYEE BENEFITS	89,100.00	303,228.05	-214,128.05	340.32
0300 PURCHASED PROF AND TECH SERV	17,940.13	1,370.69	16,569.44	7.64
0400 PURCHASED PROPERTY SERVICES	5,271.17	17,857.99	-12,586.82	338.79
0500 OTHER PURCHASED SERVICES	72,466.75	66,916.28	5,550.47	92.34
0600 SUPPLIES AND MATERIALS	554,585.49	676,814.06	-122,228.57	122.04
0700 PROPERTY	40,551.50	5,683.80	34,867.70	14.02
0800 MISCELLANEOUS	1,025.15	2,096.81	-1,071.66	204.54
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,910,134.31	2,234,780.22	-324,645.91	117.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	2,490.58	-2,490.58	.00
0200 EMPLOYEE BENEFITS	.00	1,553.05	-1,553.05	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	4,043.63	-4,043.63	.00
4200 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

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TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	36,033.00	228,848.52	-192,815.52	635.11
TOTAL 5200 FUND TRANSFERS	36,033.00	228,848.52	-192,815.52	635.11
5300 CONTINGENCY				
0840 CONTINGENCY	1,688,317.14	.00	1,688,317.14	.00
TOTAL 5300 CONTINGENCY	1,688,317.14	.00	1,688,317.14	.00
TOTAL EXPENDITURES	28,454,887.11	27,558,465.42	896,421.69	96.85
TOTAL FOR GENERAL FUND (1)	316,583.60	1,384,330.50	-1,067,746.90	437.27

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				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	33,075.00	-33,075.00	.00
TOTAL TUITION	.00	33,075.00	-33,075.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	205.27	-205.27	.00
TOTAL EARNINGS ON INVESTMENTS	.00	205.27	-205.27	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	95,190.91	-95,190.91	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	85,000.00	117,460.94	-32,460.94	138.19
TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,000.00	212,651.85	-127,651.85	250.18
TOTAL REVENUE FROM LOCAL SOURCES	85,000.00	245,932.12	-160,932.12	289.33
REVENUE FROM INTERMEDIATE SOURCES				
RESTRICTED				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM INTERMEDIATE SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,954,058.75	2,305,608.26	-351,549.51	117.99

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

TOTAL RESTRICTED		1,954,058.75	2,305,608.26	-351,549.51	117.99
OTHER STATE FUNDING					
3900	REVENUE ON BEHALF PAYEMENTS	.00	40,999.00	-40,999.00	.00
TOTAL OTHER STATE FUNDING		.00	40,999.00	-40,999.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,954,058.75	2,346,607.26	-392,548.51	120.09
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	1,938,955.00	2,147,399.46	-208,444.46	110.75
TOTAL RESTRICTED THROUGH THE STATE		1,938,955.00	2,147,399.46	-208,444.46	110.75
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	3,878.31	-3,878.31	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	3,878.31	-3,878.31	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	32,191.48	-32,191.48	.00
TOTAL FEDERAL REIMBURSEMENT		.00	32,191.48	-32,191.48	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,938,955.00	2,183,469.25	-244,514.25	112.61
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	36,033.00	228,848.52	-192,815.52	635.11
5231	TRANSFER FROM TEACHER QUALITY	.00	.00	.00	.00
5241	TRANSFER TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		36,033.00	228,848.52	-192,815.52	635.11
TOTAL OTHER RECEIPTS		36,033.00	228,848.52	-192,815.52	635.11
TOTAL RECEIPTS		4,014,046.75	5,004,857.15	-990,810.40	124.68

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

TOTAL REVENUES	4,014,046.75	5,004,857.15	-990,810.40	124.68

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

EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,782,872.75	2,002,579.20	-219,706.45	112.32
0200 EMPLOYEE BENEFITS	298,917.00	313,174.18	-14,257.18	104.77
0300 PURCHASED PROF AND TECH SERV	69,050.00	87,925.45	-18,875.45	127.34
0400 PURCHASED PROPERTY SERVICES	5,605.00	3,224.48	2,380.52	57.53
0500 OTHER PURCHASED SERVICES	51,530.00	58,985.94	-7,455.94	114.47
0600 SUPPLIES AND MATERIALS	294,156.00	333,158.94	-39,002.94	113.26
0700 PROPERTY	124,952.00	136,747.52	-11,795.52	109.44
0800 MISCELLANEOUS	18,220.00	14,734.84	3,485.16	80.87
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,645,302.75	2,950,530.55	-305,227.80	111.54
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	208,800.00	223,387.06	-14,587.06	106.99
0200 EMPLOYEE BENEFITS	93,446.00	91,653.79	1,792.21	98.08
0300 PURCHASED PROF AND TECH SERV	.00	7,784.46	-7,784.46	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,249.60	-1,249.60	.00
0500 OTHER PURCHASED SERVICES	260.00	3,405.32	-3,145.32	999.99
0600 SUPPLIES AND MATERIALS	1,618.00	19,902.20	-18,284.20	999.99
0700 PROPERTY	.00	8,096.74	-8,096.74	.00
0800 MISCELLANEOUS	500.00	4,503.85	-4,003.85	900.77
TOTAL 2100 STUDENT SUPPORT SERVICES	304,624.00	359,983.02	-55,359.02	118.17
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	321,413.00	408,227.34	-86,814.34	127.01
0200 EMPLOYEE BENEFITS	71,685.00	71,564.58	120.42	99.83
0300 PURCHASED PROF AND TECH SERV	17,692.00	14,776.00	2,916.00	83.52
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	49,189.00	32,164.78	17,024.22	65.39
0600 SUPPLIES AND MATERIALS	17,019.00	23,852.96	-6,833.96	140.15
0700 PROPERTY	500.00	.00	500.00	.00
0800 MISCELLANEOUS	9,743.00	43,801.68	-34,058.68	449.57
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	487,741.00	594,387.34	-106,646.34	121.87
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	.00	400.00	-400.00	.00
0200 EMPLOYEE BENEFITS	.00	5.71	-5.71	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	405.71	-405.71	.00
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	2,098.40	-2,098.40	.00
0400 PURCHASED PROPERTY SERVICES	.00	692.15	-692.15	.00
0500 OTHER PURCHASED SERVICES	.00	39,932.53	-39,932.53	.00
0600 SUPPLIES AND MATERIALS	.00	18,290.97	-18,290.97	.00
0700 PROPERTY	36,033.00	300,058.40	-264,025.40	832.73
0800 MISCELLANEOUS	.00	2,625.00	-2,625.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	36,033.00	363,697.45	-327,664.45	999.99
2600 PLANT OPERATION & MANAGEMENT				
0100 SALARIES PERSONNEL SERVICES	.00	17,903.74	-17,903.74	.00
0200 EMPLOYEE BENEFITS	.00	293.05	-293.05	.00
0300 PURCHASED PROF AND TECH SERV	.00	100,100.00	-100,100.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	3,738.31	-3,738.31	.00
0600 SUPPLIES AND MATERIALS	.00	12,602.00	-12,602.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	134,637.10	-134,637.10	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	164,025.00	205,495.02	-41,470.02	125.28
0200 EMPLOYEE BENEFITS	55,672.00	71,155.32	-15,483.32	127.81
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	10,479.00	9,402.17	1,076.83	89.72
TOTAL 2700 STUDENT TRANSPORTATION	230,176.00	286,052.51	-55,876.51	124.28
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	229,047.00	232,067.27	-3,020.27	101.32
0200 EMPLOYEE BENEFITS	8,126.52	9,400.72	-1,274.20	115.68
0300 PURCHASED PROF AND TECH SERV	4,000.00	7,000.00	-3,000.00	175.00
0400 PURCHASED PROPERTY SERVICES	800.00	332.50	467.50	41.56
0500 OTHER PURCHASED SERVICES	7,789.18	4,706.01	3,083.17	60.42
0600 SUPPLIES AND MATERIALS	50,227.30	55,588.85	-5,361.55	110.67
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	10,180.00	6,068.12	4,111.88	59.61
TOTAL 3300 COMMUNITY SERVICES	310,170.00	315,163.47	-4,993.47	101.61

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	4,014,046.75	5,004,857.15	-990,810.40	124.68
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	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.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				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	430,000.00	438,150.00	-8,150.00	101.90
TOTAL RESTRICTED	430,000.00	438,150.00	-8,150.00	101.90
TOTAL REVENUE FROM STATE SOURCES	430,000.00	438,150.00	-8,150.00	101.90
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	430,000.00	438,150.00	-8,150.00	101.90
TOTAL REVENUES	430,000.00	438,150.00	-8,150.00	101.90

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

EXPENDITURES				
5100 DEBT SERVICE				
0800 MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	430,000.00	.00	430,000.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	430,000.00	.00	430,000.00	.00
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	438,150.00	-438,150.00	.00
TOTAL 5200 FUND TRANSFERS	.00	438,150.00	-438,150.00	.00
TOTAL EXPENDITURES	430,000.00	438,150.00	-8,150.00	101.90
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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	2,800,000.00	2,800,000.00	.00	100.00
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	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,800,000.00	2,800,000.00	.00	100.00
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	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,800,000.00	2,800,000.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,000,000.00	920,554.00	79,446.00	92.06
TOTAL RESTRICTED	1,000,000.00	920,554.00	79,446.00	92.06
TOTAL REVENUE FROM STATE SOURCES	1,000,000.00	920,554.00	79,446.00	92.06

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

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	.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	3,800,000.00	3,720,554.00	79,446.00	97.91
	TOTAL REVENUES	3,800,000.00	3,720,554.00	79,446.00	97.91

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
4600 BLDG RENOVATIONS/AD				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 MISCELLANEOUS	938,883.00	1,082,781.30	-143,898.30	115.33
0840 CONTINGENCY	918,398.00	.00	918,398.00	.00
0900 OTHER USES OF FUNDS	1,942,719.00	1,942,719.00	.00	100.00
TOTAL 5100 DEBT SERVICE	3,800,000.00	3,025,500.30	774,499.70	79.62
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	695,053.70	-695,053.70	.00
TOTAL 5200 FUND TRANSFERS	.00	695,053.70	-695,053.70	.00
TOTAL EXPENDITURES	3,800,000.00	3,720,554.00	79,446.00	97.91
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

TECHNOLOGY FUND (350)	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 INCOME	.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				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
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

TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
1000 INSTRUCTION				
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 AND MATERIALS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD				
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.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 INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1999 MICELLANEOUS LOCAL REVENUE	.00	1,300.00	-1,300.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,300.00	-1,300.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,300.00	-1,300.00	.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
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS	.00	8,247,100.00	-8,247,100.00	.00
TOTAL BOND PROCEEDS	.00	8,247,100.00	-8,247,100.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,133,203.70	-1,133,203.70	.00
TOTAL INTERFUND TRANSFERS	.00	1,133,203.70	-1,133,203.70	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

TOTAL OTHER RECEIPTS	.00	9,380,303.70	-9,380,303.70	.00
TOTAL RECEIPTS	.00	9,381,603.70	-9,381,603.70	.00
TOTAL REVENUES	.00	9,381,603.70	-9,381,603.70	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
4200 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	196,787.51	-196,787.51	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,652,089.59	-2,652,089.59	.00
0500 OTHER PURCHASED SERVICES	.00	1,314.08	-1,314.08	.00
0600 SUPPLIES AND MATERIALS	.00	119,389.16	-119,389.16	.00
0700 PROPERTY	.00	277,785.44	-277,785.44	.00
0800 MISCELLANEOUS	.00	-4,968.00	4,968.00	.00
0900 OTHER USES OF FUNDS	.00	-740,935.61	740,935.61	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	2,501,462.17	-2,501,462.17	.00
4600 BLDG RENOVATIONS/AD				
0300 PURCHASED PROF AND TECH SERV	.00	446,597.84	-446,597.84	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,699,259.73	-3,699,259.73	.00
0500 OTHER PURCHASED SERVICES	.00	27,780.08	-27,780.08	.00
0600 SUPPLIES AND MATERIALS	.00	31,795.36	-31,795.36	.00
0700 PROPERTY	.00	15,251.90	-15,251.90	.00
0800 MISCELLANEOUS	.00	2,501.60	-2,501.60	.00
0900 OTHER USES OF FUNDS	.00	740,935.61	-740,935.61	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	4,964,122.12	-4,964,122.12	.00
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	7,465,584.29	-7,465,584.29	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	1,916,019.41	-1,916,019.41	.00

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

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	325,000.00	482,893.05	-157,893.05	148.58
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	10,000.00	20,658.47	-10,658.47	206.58
TOTAL EARNINGS ON INVESTMENTS	10,000.00	20,658.47	-10,658.47	206.58
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	703,713.00	968,146.27	-264,433.27	137.58
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	75,000.00	.00	75,000.00	.00
TOTAL FOOD SERVICE	778,713.00	968,146.27	-189,433.27	124.33
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	957.73	-957.73	.00
1992 FOOD SVC REBATES	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	40.00	-40.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	997.73	-997.73	.00
TOTAL REVENUE FROM LOCAL SOURCES	788,713.00	989,802.47	-201,089.47	125.50
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS FS INCOME	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	40,000.00	26,865.00	13,135.00	67.16
TOTAL RESTRICTED	40,000.00	26,865.00	13,135.00	67.16
OTHER STATE FUNDING				

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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3900	REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	40,000.00	26,865.00	13,135.00	67.16
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	825,575.00	1,036,158.00	-210,583.00	125.51
4550	DONATED COMMODITIES	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	825,575.00	1,036,158.00	-210,583.00	125.51
	TOTAL REVENUE FROM FEDERAL SOURCES	825,575.00	1,036,158.00	-210,583.00	125.51
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	13,732.05	-13,732.05	.00
	TOTAL INTERFUND TRANSFERS	.00	13,732.05	-13,732.05	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	673.44	-673.44	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	673.44	-673.44	.00
	TOTAL OTHER RECEIPTS	.00	14,405.49	-14,405.49	.00
	TOTAL RECEIPTS	1,654,288.00	2,067,230.96	-412,942.96	124.96
	TOTAL REVENUES	1,979,288.00	2,550,124.01	-570,836.01	128.84

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

EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	870,297.12	852,784.95	17,512.17	97.99
0200 EMPLOYEE BENEFITS	182,500.00	201,461.33	-18,961.33	110.39
0300 PURCHASED PROF AND TECH SERV	400.00	5,074.20	-4,674.20	999.99
0400 PURCHASED PROPERTY SERVICES	26,250.00	32,480.65	-6,230.65	123.74
0500 OTHER PURCHASED SERVICES	8,700.00	11,154.94	-2,454.94	128.22
0600 SUPPLIES AND MATERIALS	718,400.00	911,708.42	-193,308.42	126.91
0700 PROPERTY	19,700.00	24,093.33	-4,393.33	122.30
0800 MISCELLANEOUS	800.00	1,029.80	-229.80	128.73
0840 CONTINGENCY	152,240.88	.00	152,240.88	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,979,288.00	2,039,787.62	-60,499.62	103.06
TOTAL EXPENDITURES	1,979,288.00	2,039,787.62	-60,499.62	103.06
TOTAL FOR FOOD SERVICE FUND (51)	.00	510,336.39	-510,336.39	.00

CHILD CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	401,731.08	-401,731.08	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	565,764.45	-565,764.45	.00
TOTAL TUITION	.00	565,764.45	-565,764.45	.00
FOOD SERVICE				
1621 LUNCH - NON REIMBURSABLE	.00	3,323.00	-3,323.00	.00
TOTAL FOOD SERVICE	.00	3,323.00	-3,323.00	.00
STUDENT ACTIVITIES				
1741 RETURNED CHECK FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	569,087.45	-569,087.45	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

CHILD CARE FUND (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	.00	569,087.45	-569,087.45	.00
TOTAL REVENUES	.00	970,818.53	-970,818.53	.00

CHILD CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
3200 ENTERPRISE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	439,691.96	-439,691.96	.00
0200 EMPLOYEE BENEFITS	.00	90,424.99	-90,424.99	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	7,767.13	-7,767.13	.00
0600 SUPPLIES AND MATERIALS	.00	37,204.23	-37,204.23	.00
0700 PROPERTY	.00	1,355.08	-1,355.08	.00
0800 MISCELLANEOUS	.00	2,803.50	-2,803.50	.00
TOTAL 3200 ENTERPRISE OPERATION	.00	579,246.89	-579,246.89	.00
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	350,000.00	-350,000.00	.00
TOTAL 5200 FUND TRANSFERS	.00	350,000.00	-350,000.00	.00
TOTAL EXPENDITURES	.00	929,246.89	-929,246.89	.00
TOTAL FOR CHILD CARE FUND (52)	.00	41,571.64	-41,571.64	.00

INTERNAL SERVICE/FISCAL AGENT (61)	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				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
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

INTERNAL SERVICE/FISCAL AGENT (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES					
3300 COMMUNITY 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 AND MATERIALS	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR INTERNAL SERVICE/FISCAL AGENT (61)		.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/LOSE FA	.00	-43,774.67	43,774.67	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-43,774.67	43,774.67	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-43,774.67	43,774.67	.00
	TOTAL RECEIPTS	.00	-43,774.67	43,774.67	.00
	TOTAL REVENUES	.00	-43,774.67	43,774.67	.00

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

EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	974,900.18	-974,900.18	.00
TOTAL 1000 INSTRUCTION	.00	974,900.18	-974,900.18	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	22,200.06	-22,200.06	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	22,200.06	-22,200.06	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	6,842.38	-6,842.38	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	6,842.38	-6,842.38	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	14,541.09	-14,541.09	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	14,541.09	-14,541.09	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	975.20	-975.20	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	975.20	-975.20	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	28,669.17	-28,669.17	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	28,669.17	-28,669.17	.00
2600 PLANT OPERATION & MANAGEMENT				
0700 PROPERTY	.00	334,366.43	-334,366.43	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	334,366.43	-334,366.43	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	270,851.53	-270,851.53	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	270,851.53	-270,851.53	.00
2800 CENTRAL OFFICE SUPPORT				
0700 PROPERTY	.00	7,753.58	-7,753.58	.00

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

TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	7,753.58	-7,753.58	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,661,099.62	-1,661,099.62	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,704,874.29	1,704,874.29	.00

	BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE ASSETS (81)	APPROP	ACTUAL	BUDGET	USED

EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	49,704.76	-49,704.76	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	49,704.76	-49,704.76	.00
TOTAL EXPENDITURES	.00	49,704.76	-49,704.76	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-49,704.76	49,704.76	.00

DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
3200 ENTERPRISE OPERATION				
0700 PROPERTY	.00	15.70	-15.70	.00
TOTAL 3200 ENTERPRISE OPERATION	.00	15.70	-15.70	.00
TOTAL EXPENDITURES	.00	15.70	-15.70	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	-15.70	15.70	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	28771470.71	28942795.92	-171325.21	100.60
TOTAL OF EXPENDITURES FUND 1	28454887.11	27558465.42	896421.69	96.85
TOTAL FOR FUND 1	316583.60	1384330.50	-1067746.90	437.27
TOTAL OF REVENUES FUND 2	4014046.75	5004857.15	-990810.40	124.68
TOTAL OF EXPENDITURES FUND 2	4014046.75	5004857.15	-990810.40	124.68
TOTAL FOR FUND 2	0.00	0.00	0.00	0.00
TOTAL OF REVENUES FUND 310	430000.00	438150.00	-8150.00	101.90
TOTAL OF EXPENDITURES FUND 310	430000.00	438150.00	-8150.00	101.90
TOTAL FOR FUND 310	0.00	0.00	0.00	0.00
TOTAL OF REVENUES FUND 320	3800000.00	3720554.00	79446.00	97.91
TOTAL OF EXPENDITURES FUND 320	3800000.00	3720554.00	79446.00	97.91
TOTAL FOR FUND 320	0.00	0.00	0.00	0.00
TOTAL OF REVENUES FUND 350	0.00	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 350	0.00	0.00	0.00	0.00
TOTAL FOR FUND 350	0.00	0.00	0.00	0.00
TOTAL OF REVENUES FUND 360	0.00	9381603.70	-9381603.70	0.00
TOTAL OF EXPENDITURES FUND 360	0.00	7465584.29	-7465584.29	0.00
TOTAL FOR FUND 360	0.00	1916019.41	-1916019.41	0.00
TOTAL OF REVENUES FUND 51	1979288.00	2550124.01	-570836.01	128.84
TOTAL OF EXPENDITURES FUND 51	1979288.00	2039787.62	-60499.62	103.06
TOTAL FOR FUND 51	0.00	510336.39	-510336.39	0.00
TOTAL OF REVENUES FUND 52	0.00	970818.53	-970818.53	0.00
TOTAL OF EXPENDITURES FUND 52	0.00	929246.89	-929246.89	0.00
TOTAL FOR FUND 52	0.00	41571.64	-41571.64	0.00
TOTAL OF REVENUES FUND 61	0.00	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 61	0.00	0.00	0.00	0.00
TOTAL FOR FUND 61	0.00	0.00	0.00	0.00
TOTAL OF REVENUES FUND 8	0.00	-43774.67	43774.67	0.00
TOTAL OF EXPENDITURES FUND 8	0.00	1661099.62	-1661099.62	0.00
TOTAL FOR FUND 8	0.00	-1704874.29	1704874.29	0.00
TOTAL OF REVENUES FUND 81	0.00	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 81	0.00	49704.76	-49704.76	0.00
TOTAL FOR FUND 81	0.00	-49704.76	49704.76	0.00
TOTAL OF REVENUES FUND 82	0.00	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 82	0.00	15.70	-15.70	0.00
TOTAL FOR FUND 82	0.00	-15.70	15.70	0.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

GRAND TOTAL OF REVENUES	38994805.46	41627299.61	-2632494.15	106.75
GRAND TOTAL OF EXPENDITURES	38678221.86	39691061.08	-1012839.22	102.62
GRAND TOTAL	316583.60	1936238.53	-1619654.93	611.60

** END OF REPORT - Generated by Tim Hockensmith **