GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	739,489.70	749,305.13	-9,815.43	101.33
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	903,469.00	944,863.27	-41,394.27	104.58
1113	PSC PROPERTY TAX	47,054.00	39,086.53	7,967.47	83.07
1115	DELINQUENT PROPERTY TAX	.00	2,079.45	-2,079.45	.00
1117	MOTOR VEHICLE TAX	46,070.00	64,316.86	-18,246.86	139.61
	TOTAL AD VALOREM TAXES	996,593.00	1,050,346.11	-53,753.11	105.39
SALES & USE TAXES					
1121	UTILITIES TAX	100,000.00	116,280.63	-16,280.63	116.28
	TOTAL SALES & USE TAXES	100,000.00	116,280.63	-16,280.63	116.28
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	3,060.03	-3,060.03	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	3,060.03	-3,060.03	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	1,515.90	-1,515.90	.00
	TOTAL OTHER TAXES	.00	1,515.90	-1,515.90	.00
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	400.00	6,125.79	-5,725.79	999.99
1510CD	INVESTMENT INTEREST	.00	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	400.00	6,125.79	-5,725.79	999.99
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	544.00	-544.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	38.90	-38.90	.00
1990	MISCELLANEOUS REVENUE	.00	417.21	-417.21	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,000.11	-1,000.11	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,096,993.00	1,178,328.57	-81,335.57	107.41
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	400,000.00	510,080.00	-110,080.00	127.52
3119	OTHER STATE REVENUE	.00	.00	.00	.00
	TOTAL STATE PROGRAM	400,000.00	510,080.00	-110,080.00	127.52
OTHER STATE FUNDING					
3126	SUB SALARY REIMB (STATE)	.00	150.00	-150.00	.00
3127	FLEXIBLE MEDICAL SPENDING	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	150.00	-150.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES	4,776.00	4,778.32	-2.32	100.05
	TOTAL REVENUE IN LIEU OF TAXES/STATE	4,776.00	4,778.32	-2.32	100.05
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON BEHALF PMTS/STATE SRCS	.00	395,131.65	-395,131.65	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	395,131.65	-395,131.65	.00
	TOTAL REVENUE FROM STATE SOURCES	404,776.00	910,139.97	-505,363.97	224.85
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	10,169.34	-10,169.34	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	10,169.34	-10,169.34	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	10,169.34	-10,169.34	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,501,769.00	2,098,637.88	-596,868.88	139.74
	TOTAL REVENUES	2,241,258.70	2,847,943.01	-606,684.31	127.07

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	672,082.00	668,308.89	3,773.11	99.44
0200	EMPLOYEE BENEFITS	65,636.00	49,324.35	16,311.65	75.15
0280	ON-BEHALF	.00	296,568.31	-296,568.31	.00
0300	PURCHASED PROF AND TECH SERV	96,300.00	63,133.17	33,166.83	65.56
0400	PURCHASED PROPERTY SERVICES	24,187.00	11,013.78	13,173.22	45.54
0500	OTHER PURCHASED SERVICES	59,719.00	47,198.98	12,520.02	79.04
0600	SUPPLIES	47,545.00	26,128.63	21,416.37	54.96
0700	PROPERTY	2,000.00	.00	2,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,917.00	.00	2,917.00	.00
	TOTAL 1000 INSTRUCTION	970,386.00	1,161,676.11	-191,290.11	119.71
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	20,425.00	20,001.85	423.15	97.93
0200	EMPLOYEE BENEFITS	886.00	900.87	-14.87	101.68
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	750.00	171.85	578.15	22.91
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	22,061.00	21,074.57	986.43	95.53
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	45,706.00	45,704.88	1.12	100.00
0200	EMPLOYEE BENEFITS	2,368.00	2,054.33	313.67	86.75
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	35,000.00	5,196.27	29,803.73	14.85
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	181.27	-181.27	.00
0700	PROPERTY	20,000.00	2,194.18	17,805.82	10.97
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	103,074.00	55,330.93	47,743.07	53.68
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	141,490.00	141,490.07	-.07	100.00
0200	EMPLOYEE BENEFITS	15,186.00	14,426.58	759.42	95.00
0280	ON-BEHALF	.00	27,377.61	-27,377.61	.00
0300	PURCHASED PROF AND TECH SERV	68,597.00	66,618.53	1,978.47	97.12
0500	OTHER PURCHASED SERVICES	34,741.00	30,175.13	4,565.87	86.86
0600	SUPPLIES	2,000.00	3,399.09	-1,399.09	169.95
0700	PROPERTY	1,405.00	1,404.94	.06	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300	DISTRICT ADMIN SUPPORT	263,419.00	284,891.95	-21,472.95	108.15
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	116,359.00	115,333.52	1,025.48	99.12
0200	EMPLOYEE BENEFITS	11,285.00	10,301.34	983.66	91.28
0280	ON-BEHALF	.00	26,110.39	-26,110.39	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	836.09	-836.09	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	127,644.00	152,581.34	-24,937.34	119.54
2500	BUSINESS SUPPORT SERVICES				
0500	OTHER PURCHASED SERVICES	.00	37,741.67	-37,741.67	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	.00	37,741.67	-37,741.67	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	21,483.00	20,547.04	935.96	95.64
0200	EMPLOYEE BENEFITS	5,701.00	5,352.98	348.02	93.90
0280	ON-BEHALF	.00	7,333.67	-7,333.67	.00
0300	PURCHASED PROF AND TECH SERV	2,500.00	1,289.95	1,210.05	51.60
0400	PURCHASED PROPERTY SERVICES	264,218.00	141,179.22	123,038.78	53.43
0500	OTHER PURCHASED SERVICES	26,100.00	1,122.44	24,977.56	4.30
0600	SUPPLIES	77,125.00	43,950.42	33,174.58	56.99
0700	PROPERTY	42,442.00	462.00	41,980.00	1.09
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	439,569.00	221,237.72	218,331.28	50.33
3100	FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	3,000.00	3,091.00	-91.00	103.03
TOTAL 5200	FUND TRANSFERS	3,000.00	3,091.00	-91.00	103.03
5300	CONTINGENCY				
0840	CONTINGENCY	312,105.70	.00	312,105.70	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5300 CONTINGENCY	312,105.70	.00	312,105.70	.00
TOTAL EXPENDITURES	2,241,258.70	1,937,625.29	303,633.41	86.45
TOTAL FOR GENERAL FUND (1)	.00	910,317.72	-910,317.72	.00

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	3,800.00	861.83	2,938.17	22.68
1990	MISCELLANEOUS REVENUE	2,000.00	2,000.00	.00	100.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,800.00	2,861.83	2,938.17	49.34
	TOTAL REVENUE FROM LOCAL SOURCES	5,800.00	2,861.83	2,938.17	49.34
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	196,490.00	195,387.37	1,102.63	99.44
	TOTAL RESTRICTED	196,490.00	195,387.37	1,102.63	99.44
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	196,490.00	195,387.37	1,102.63	99.44
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	228,323.00	253,580.54	-25,257.54	111.06
	TOTAL RESTRICTED THROUGH THE STATE	228,323.00	253,580.54	-25,257.54	111.06
	TOTAL REVENUE FROM FEDERAL SOURCES	228,323.00	253,580.54	-25,257.54	111.06
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	3,000.00	3,091.00	-91.00	103.03
5251	TRANSFER FROM ESS	4,962.83	.00	4,962.83	.00
5252	TRANSFER FROM PROF DEV	.00	.00	.00	.00
5253	TRANSFER FROM TCHR RES	.00	.00	.00	.00

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5254	TRANFER FROM SAFE SCH	.00	.00	.00	.00
5261	TRANSFER TO OPER FLEX	4,962.83	.00	4,962.83	.00
	TOTAL INTERFUND TRANSFERS	12,925.66	3,091.00	9,834.66	23.91
	TOTAL OTHER RECEIPTS	12,925.66	3,091.00	9,834.66	23.91
	TOTAL RECEIPTS	443,538.66	454,920.74	-11,382.08	102.57
	TOTAL REVENUES	443,538.66	454,920.74	-11,382.08	102.57

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	248,813.00	237,705.87	11,107.13	95.54
0200 EMPLOYEE BENEFITS	45,655.04	49,809.20	-4,154.16	109.10
0300 PURCHASED PROF AND TECH SERV	59,614.96	88,381.95	-28,766.99	148.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,761.00	2,240.18	2,520.82	47.05
0600 SUPPLIES	36,441.83	22,054.50	14,387.33	60.52
0700 PROPERTY	4,500.00	21,126.18	-16,626.18	469.47
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	.00	5,000.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	404,785.83	421,317.88	-16,532.05	104.08
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	28,772.00	28,772.16	-.16	100.00
0200 EMPLOYEE BENEFITS	1,228.00	1,227.84	.16	99.99
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,000.00	30,000.00	.00	100.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,000.00	3,000.00	.00	100.00
0200 EMPLOYEE BENEFITS	135.00	134.91	.09	99.93
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,135.00	3,134.91	.09	100.00
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	565.00	265.00	300.00	46.90
0500 OTHER PURCHASED SERVICES	90.00	202.95	-112.95	225.50
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	655.00	467.95	187.05	71.44
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	438,575.83	454,920.74	-16,344.91	103.73
TOTAL FOR SPECIAL REVENUE (2)	4,962.83	.00	4,962.83	.00

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	105.42	-105.42	.00
TOTAL EARNINGS ON INVESTMENTS	.00	105.42	-105.42	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	105.42	-105.42	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	15,000.00	16,048.00	-1,048.00	106.99
TOTAL RESTRICTED	15,000.00	16,048.00	-1,048.00	106.99
TOTAL REVENUE FROM STATE SOURCES	15,000.00	16,048.00	-1,048.00	106.99
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	15,000.00	16,153.42	-1,153.42	107.69
TOTAL REVENUES	15,000.00	16,153.42	-1,153.42	107.69

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,816.00	.00	3,816.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	3,816.00	.00	3,816.00	.00
5100 DEBT SERVICE				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	11,184.00	11,184.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	11,184.00	11,184.00	.00	100.00
TOTAL EXPENDITURES	15,000.00	11,184.00	3,816.00	74.56
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	4,969.42	-4,969.42	.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 PROPERTY TAX	53,604.76	53,361.30	243.46	99.55
1113	PSC PROPERTY TAX	2,784.00	2,207.68	576.32	79.30
1115	DELINQUENT PROPERTY TAX	.00	117.87	-117.87	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	8,089.00	8,329.14	-240.14	102.97
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	64,477.76	64,015.99	461.77	99.28
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	172.94	-172.94	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	172.94	-172.94	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	197.13	-197.13	.00
1192	EXCISE TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	.00	197.13	-197.13	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	379.36	-379.36	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	379.36	-379.36	.00
	TOTAL REVENUE FROM LOCAL SOURCES	64,477.76	64,765.42	-287.66	100.45
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	5,158.00	7,248.00	-2,090.00	140.52
	TOTAL RESTRICTED	5,158.00	7,248.00	-2,090.00	140.52
	TOTAL REVENUE FROM STATE SOURCES	5,158.00	7,248.00	-2,090.00	140.52
OTHER RECEIPTS					

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	69,635.76	72,013.42	-2,377.66	103.41
	TOTAL REVENUES	69,635.76	72,013.42	-2,377.66	103.41

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	69,635.76	69,635.75	.01	100.00
TOTAL 5200 FUND TRANSFERS	69,635.76	69,635.75	.01	100.00
TOTAL EXPENDITURES	69,635.76	69,635.75	.01	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	2,377.67	-2,377.67	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	114.04	-114.04	.00
TOTAL EARNINGS ON INVESTMENTS	.00	114.04	-114.04	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	114.04	-114.04	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	114.04	-114.04	.00
TOTAL REVENUES	.00	114.04	-114.04	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	114.04	-114.04	.00

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCS	.00	35,255.26	-35,255.26	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	35,255.26	-35,255.26	.00
TOTAL REVENUE FROM STATE SOURCES	.00	35,255.26	-35,255.26	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	80,819.76	80,819.75	.01	100.00
TOTAL INTERFUND TRANSFERS	80,819.76	80,819.75	.01	100.00
TOTAL OTHER RECEIPTS	80,819.76	80,819.75	.01	100.00
TOTAL RECEIPTS	80,819.76	116,075.01	-35,255.25	143.62
TOTAL REVENUES	80,819.76	116,075.01	-35,255.25	143.62

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	80,819.76	116,075.01	-35,255.25	143.62
TOTAL 5100 DEBT SERVICE	80,819.76	116,075.01	-35,255.25	143.62
TOTAL EXPENDITURES	80,819.76	116,075.01	-35,255.25	143.62
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	-4,165.68	4,165.68	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	5.00	10.40	-5.40	208.00
	TOTAL EARNINGS ON INVESTMENTS	5.00	10.40	-5.40	208.00
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	1,878.00	1,388.27	489.73	73.92
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE N/P	.00	.00	.00	.00
1626	NON-REIMB STAFF LUNCHES	.00	.00	.00	.00
1629	NON-REIMBURSBLE FRUITS/VEG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
	TOTAL FOOD SERVICE	1,878.00	1,388.27	489.73	73.92
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	432.00	.00	432.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	432.00	.00	432.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,315.00	1,398.67	916.33	60.42
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	953.00	1,041.42	-88.42	109.28
	TOTAL RESTRICTED	953.00	1,041.42	-88.42	109.28
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON BEHALF PMTS/STATE SRCS	.00	14,667.36	-14,667.36	.00

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	14,667.36	-14,667.36	.00
	TOTAL REVENUE FROM STATE SOURCES	953.00	15,708.78	-14,755.78	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
4500B	RESTR FED THRU ST-BRKFST	24,959.00	4,219.94	20,739.06	16.91
4500BS	RESTR FED-SEVERE NEED BRKFST	.00	.00	.00	.00
4500L	RESTR FED THRU ST-LUNCH	65,090.00	79,342.15	-14,252.15	121.90
	TOTAL RESTRICTED THROUGH THE STATE	90,049.00	83,562.09	6,486.91	92.80
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	90,049.00	83,562.09	6,486.91	92.80
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	93,317.00	100,669.54	-7,352.54	107.88
	TOTAL REVENUES	93,317.00	96,503.86	-3,186.86	103.42

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	30,496.00	31,135.90	-639.90	102.10
0200 EMPLOYEE BENEFITS	7,306.00	8,028.08	-722.08	109.88
0280 ON-BEHALF	.00	14,667.36	-14,667.36	.00
0300 PURCHASED PROF AND TECH SERV	10,520.00	7,975.74	2,544.26	75.82
0400 PURCHASED PROPERTY SERVICES	876.00	716.05	159.95	81.74
0500 OTHER PURCHASED SERVICES	.00	272.10	-272.10	.00
0600 SUPPLIES	38,735.00	36,084.18	2,650.82	93.16
0700 PROPERTY	5,384.00	3,043.44	2,340.56	56.53
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	93,317.00	101,922.85	-8,605.85	109.22
TOTAL EXPENDITURES	93,317.00	101,922.85	-8,605.85	109.22
TOTAL FOR FOOD SERVICE FUND (51)	.00	-5,418.99	5,418.99	.00

Fiscal Agent Funds (6)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	55,183.45	-55,183.45	.00
TOTAL 1000 INSTRUCTION	.00	55,183.45	-55,183.45	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	10,060.18	-10,060.18	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	10,060.18	-10,060.18	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	594.24	-594.24	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	594.24	-594.24	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	4,775.94	-4,775.94	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	4,775.94	-4,775.94	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	3,185.51	-3,185.51	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	3,185.51	-3,185.51	.00
TOTAL EXPENDITURES	.00	73,799.32	-73,799.32	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-73,799.32	73,799.32	.00

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

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	4,302.30	-4,302.30	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	4,302.30	-4,302.30	.00
TOTAL EXPENDITURES	.00	4,302.30	-4,302.30	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-4,302.30	4,302.30	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	2,241,258.70	2,847,943.01	-606,684.31	127.07
TOTAL OF EXPENDITURES FUND 1	2,241,258.70	1,937,625.29	303,633.41	86.45
TOTAL FOR FUND 1	.00	910,317.72	-910,317.72	.00
TOTAL OF REVENUES FUND 2	443,538.66	454,920.74	-11,382.08	102.57
TOTAL OF EXPENDITURES FUND 2	438,575.83	454,920.74	-16,344.91	103.73
TOTAL FOR FUND 2	4,962.83	.00	4,962.83	.00
TOTAL OF REVENUES FUND 310	15,000.00	16,153.42	-1,153.42	107.69
TOTAL OF EXPENDITURES FUND 310	15,000.00	11,184.00	3,816.00	74.56
TOTAL FOR FUND 310	.00	4,969.42	-4,969.42	.00
TOTAL OF REVENUES FUND 320	69,635.76	72,013.42	-2,377.66	103.41
TOTAL OF EXPENDITURES FUND 320	69,635.76	69,635.75	.01	100.00
TOTAL FOR FUND 320	.00	2,377.67	-2,377.67	.00
TOTAL OF REVENUES FUND 360	.00	114.04	-114.04	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	114.04	-114.04	.00
TOTAL OF REVENUES FUND 400	80,819.76	116,075.01	-35,255.25	143.62
TOTAL OF EXPENDITURES FUND 400	80,819.76	116,075.01	-35,255.25	143.62
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	93,317.00	96,503.86	-3,186.86	103.42
TOTAL OF EXPENDITURES FUND 51	93,317.00	101,922.85	-8,605.85	109.22
TOTAL FOR FUND 51	.00	-5,418.99	5,418.99	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	73,799.32	-73,799.32	.00
TOTAL FOR FUND 8	.00	-73,799.32	73,799.32	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	4,302.30	-4,302.30	.00
TOTAL FOR FUND 81	.00	-4,302.30	4,302.30	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	2,862,750.12	3,487,534.45	-624,784.33	121.82
GRAND TOTAL OF EXPENDITURES	2,857,787.29	2,575,288.63	282,498.66	90.11
GRAND TOTAL	4,962.83	912,245.82	-907,282.99	999.99

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

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