GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0950	UNIVERSAL SERVICE FUND	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	5,641,283.00	5,991,283.71	-350,000.71	106.20
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	4,374,183.00	4,501,802.87	-127,619.87	102.92
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113	PSC REAL PROPERTY TAX	272,935.00	368,665.55	-95,730.55	135.07
1115	DELINQUENT PROPERTY TAX	45,000.00	63,090.85	-18,090.85	140.20
1117	MOTOR VEHICLE TAX	242,091.00	329,570.87	-87,479.87	136.14
	TOTAL AD VALOREM TAXES	4,934,209.00	5,263,130.14	-328,921.14	106.67
SALES & USE TAXES					
1121	UTILITIES TAX	915,000.00	763,965.89	151,034.11	83.49
	TOTAL SALES & USE TAXES	915,000.00	763,965.89	151,034.11	83.49
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	2,720.11	-2,720.11	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	2,720.11	-2,720.11	.00
OTHER TAXES					
1190	OTHER TAXES	.00	.00	.00	.00
1191	OMITTED PROPERTY TAX	10,000.00	10,554.36	-554.36	105.54
	TOTAL OTHER TAXES	10,000.00	10,554.36	-554.36	105.54

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION					
1310	TUITION FROM INDIVIDUALS	275,093.00	223,055.54	52,037.46	81.08
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
	TOTAL TUITION	275,093.00	223,055.54	52,037.46	81.08
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	115,000.00	272,892.93	-157,892.93	237.30
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	115,000.00	272,892.93	-157,892.93	237.30
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	5,467.50	-5,467.50	.00
1912	BUS RENTAL	.00	.00	.00	.00
1913	AUDITORIUM RENT	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,000.00	2,435.95	-1,435.95	243.60
1925	PRIVATE REIMBURSEMENT FOR P/D	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	35,727.68	-35,727.68	.00
1993	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	43,631.13	-42,631.13	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	6,250,302.00	6,579,950.10	-329,648.10	105.27
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2226	SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	9,876,002.00	10,056,045.80	-180,043.80	101.82
3119	OTHER STATE REVENUE	.00	.00	.00	.00
	TOTAL STATE PROGRAM	9,876,002.00	10,056,045.80	-180,043.80	101.82
OTHER STATE FUNDING					

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3120	OTHER STATE FUNDING	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING ACCT (STATE)	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	22,000.00	19,253.43	2,746.57	87.52
	TOTAL OTHER STATE FUNDING	22,000.00	19,253.43	2,746.57	87.52
EXPENDITURE REIMBURSEMENTS					
3130	NBCT REIMBURSEMENT	25,000.00	22,014.00	2,986.00	88.06
	TOTAL EXPENDITURE REIMBURSEMENTS	25,000.00	22,014.00	2,986.00	88.06
REVENUE IN LIEU OF TAXES/STATE					
3800	Revenue in Lieu of Taxes/State	108,200.00	110,666.43	-2,466.43	102.28
	TOTAL REVENUE IN LIEU OF TAXES/STATE	108,200.00	110,666.43	-2,466.43	102.28
REVENUE FOR ON BEHALF PAYMENTS					
3900	On Behalf Payments	.00	6,187,069.67	-6,187,069.67	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	6,187,069.67	-6,187,069.67	.00
	TOTAL REVENUE FROM STATE SOURCES	10,031,202.00	16,395,049.33	-6,363,847.33	163.44
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	10,000.00	13,015.48	-3,015.48	130.15
	TOTAL UNRESTRICTED DIRECT	10,000.00	13,015.48	-3,015.48	130.15
UNRESTRICTED THROUGH THE STATE					
4200	UNRESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	31,000.00	39,795.87	-8,795.87	128.37

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL FEDERAL REIMBURSEMENT	31,000.00	39,795.87	-8,795.87	128.37
	TOTAL REVENUE FROM FEDERAL SOURCES	41,000.00	52,811.35	-11,811.35	128.81
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
5220	INDIRECT COSTS TRANSFER	69,000.00	79,335.20	-10,335.20	114.98
	TOTAL INTERFUND TRANSFERS	69,000.00	79,335.20	-10,335.20	114.98
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	8,249.00	-8,249.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	76,633.00	-76,633.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	84,882.00	-84,882.00	.00
CAPITAL CONTRIBUTIONS					
5610	CAPITAL CONTRIBUTIONS	4,000.00	18,000.00	-14,000.00	450.00
	TOTAL CAPITAL CONTRIBUTIONS	4,000.00	18,000.00	-14,000.00	450.00
	TOTAL OTHER RECEIPTS	73,000.00	182,217.20	-109,217.20	249.61
	TOTAL RECEIPTS	16,395,504.00	23,210,027.98	-6,814,523.98	141.56
	TOTAL REVENUES	22,036,787.00	29,201,311.69	-7,164,524.69	132.51

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	9,285,637.88	9,216,133.84	69,504.04	99.25
0200 EMPLOYEE BENEFITS	602,689.07	751,644.93	-148,955.86	124.72
0280 ON-BEHALF	.00	4,875,615.61	-4,875,615.61	.00
0300 PURCHASED PROF AND TECH SERV	71,025.00	57,560.00	13,465.00	81.04
0400 PURCHASED PROPERTY SERVICES	15,000.00	14,135.64	864.36	94.24
0500 OTHER PURCHASED SERVICES	3,388.00	2,404.88	983.12	70.98
0600 SUPPLIES	387,391.00	200,010.60	187,380.40	51.63
0700 PROPERTY	23,900.00	181,395.91	-157,495.91	758.98
0800 DEBT SERVICE AND MISCELLANEOUS	2,400.00	5,625.07	-3,225.07	234.38
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,391,430.95	15,304,526.48	-4,913,095.53	147.28
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	714,259.98	704,798.54	9,461.44	98.68
0200 EMPLOYEE BENEFITS	67,420.00	70,801.63	-3,381.63	105.02
0280 ON-BEHALF	.00	217,982.21	-217,982.21	.00
0300 PURCHASED PROF AND TECH SERV	34,940.00	26,983.00	7,957.00	77.23
0500 OTHER PURCHASED SERVICES	1,850.00	3,054.94	-1,204.94	165.13
0600 SUPPLIES	1,500.00	2,659.01	-1,159.01	177.27
0800 DEBT SERVICE AND MISCELLANEOUS	.00	65.00	-65.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	819,969.98	1,026,344.33	-206,374.35	125.17
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	552,816.91	539,304.73	13,512.18	97.56
0200 EMPLOYEE BENEFITS	39,619.77	53,720.16	-14,100.39	135.59
0280 ON-BEHALF	.00	264,083.28	-264,083.28	.00
0300 PURCHASED PROF AND TECH SERV	3,730.00	5,147.25	-1,417.25	138.00
0400 PURCHASED PROPERTY SERVICES	500.00	400.00	100.00	80.00
0500 OTHER PURCHASED SERVICES	5,050.00	2,581.80	2,468.20	51.12
0600 SUPPLIES	41,350.00	43,074.00	-1,724.00	104.17
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	81.00	-81.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	643,066.68	908,392.22	-265,325.54	141.26
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	215,109.00	207,436.28	7,672.72	96.43

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	31,364.00	31,139.59	224.41	99.28
0280	ON-BEHALF	.00	49,961.27	-49,961.27	.00
0300	PURCHASED PROF AND TECH SERV	130,912.00	107,488.09	23,423.91	82.11
0400	PURCHASED PROPERTY SERVICES	9,100.00	5,835.13	3,264.87	64.12
0500	OTHER PURCHASED SERVICES	98,800.00	81,062.37	17,737.63	82.05
0600	SUPPLIES	33,600.00	20,343.56	13,256.44	60.55
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	29,500.00	27,560.83	1,939.17	93.43
TOTAL 2300	DISTRICT ADMIN SUPPORT	548,385.00	530,827.12	17,557.88	96.80
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	944,418.13	964,382.00	-19,963.87	102.11
0200	EMPLOYEE BENEFITS	105,359.00	127,723.39	-22,364.39	121.23
0280	ON-BEHALF	.00	366,962.07	-366,962.07	.00
0300	PURCHASED PROF AND TECH SERV	.00	1,753.00	-1,753.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	110.00	-110.00	.00
0500	OTHER PURCHASED SERVICES	20,200.00	35,502.16	-15,302.16	175.75
0600	SUPPLIES	.00	35,945.71	-35,945.71	.00
0700	PROPERTY	.00	3,390.35	-3,390.35	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,576.76	-2,576.76	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	1,069,977.13	1,538,345.44	-468,368.31	143.77
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	387,689.98	390,039.34	-2,349.36	100.61
0200	EMPLOYEE BENEFITS	194,716.07	10,152.86	184,563.21	5.21
0280	ON-BEHALF	.00	99,616.96	-99,616.96	.00
0300	PURCHASED PROF AND TECH SERV	5,581.33	4,199.00	1,382.33	75.23
0400	PURCHASED PROPERTY SERVICES	21,500.00	6,382.78	15,117.22	29.69
0500	OTHER PURCHASED SERVICES	29,030.00	85,668.80	-56,638.80	295.10
0600	SUPPLIES	17,125.00	33,480.65	-16,355.65	195.51
0700	PROPERTY	38,000.00	43,849.95	-5,849.95	115.39
0800	DEBT SERVICE AND MISCELLANEOUS	8,200.00	7,738.93	461.07	94.38
TOTAL 2500	BUSINESS SUPPORT SERVICES	701,842.38	681,129.27	20,713.11	97.05
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	559,062.96	547,865.51	11,197.45	98.00
0200	EMPLOYEE BENEFITS	159,810.30	182,937.99	-23,127.69	114.47
0280	ON-BEHALF	.00	104,251.03	-104,251.03	.00
0300	PURCHASED PROF AND TECH SERV	.00	200.00	-200.00	.00
0400	PURCHASED PROPERTY SERVICES	569,450.00	711,719.26	-142,269.26	124.98
0500	OTHER PURCHASED SERVICES	85,300.00	81,761.05	3,538.95	95.85
0600	SUPPLIES	812,700.00	736,581.29	76,118.71	90.63
0700	PROPERTY	44,000.00	94,719.41	-50,719.41	215.27
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,021.25	-1,021.25	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	2,230,323.26	2,461,056.79	-230,733.53	110.35

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	320,687.66	348,062.66	-27,375.00	108.54
0200	EMPLOYEE BENEFITS	72,688.20	100,569.93	-27,881.73	138.36
0280	ON-BEHALF	.00	137,374.16	-137,374.16	.00
0300	PURCHASED PROF AND TECH SERV	2,000.00	1,935.00	65.00	96.75
0400	PURCHASED PROPERTY SERVICES	9,225.00	34,490.05	-25,265.05	373.88
0500	OTHER PURCHASED SERVICES	21,850.00	28,533.90	-6,683.90	130.59
0600	SUPPLIES	101,200.00	98,344.92	2,855.08	97.18
0700	PROPERTY	.00	6,448.96	-6,448.96	.00
0800	DEBT SERVICE AND MISCELLANEOUS	63,000.00	-2,969.17	65,969.17	-4.71
	TOTAL 2700 STUDENT TRANSPORTATION	590,650.86	752,790.41	-162,139.55	127.45
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.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	291,331.52	965,376.52	-674,045.00	331.37
	TOTAL 5200 FUND TRANSFERS	291,331.52	965,376.52	-674,045.00	331.37

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5300 CONTINGENCY				
0840 CONTINGENCY	4,749,809.24	.00	4,749,809.24	.00
TOTAL 5300 CONTINGENCY	4,749,809.24	.00	4,749,809.24	.00
TOTAL EXPENDITURES	22,036,787.00	24,168,788.58	-2,132,001.58	109.67
TOTAL FOR GENERAL FUND (1)	.00	5,032,523.11	-5,032,523.11	.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				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	4,660.58	-4,660.58	.00
TOTAL EARNINGS ON INVESTMENTS	.00	4,660.58	-4,660.58	.00
STUDENT ACTIVITIES				
1790 STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	35,000.00	80,514.42	-45,514.42	230.04
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,000.00	80,514.42	-45,514.42	230.04
TOTAL REVENUE FROM LOCAL SOURCES	35,000.00	85,175.00	-50,175.00	243.36
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	708,431.00	771,990.85	-63,559.85	108.97
TOTAL RESTRICTED	708,431.00	771,990.85	-63,559.85	108.97
TOTAL REVENUE FROM STATE SOURCES	708,431.00	771,990.85	-63,559.85	108.97
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,376,838.55	1,299,526.14	77,312.41	94.38
TOTAL RESTRICTED THROUGH THE STATE	1,376,838.55	1,299,526.14	77,312.41	94.38
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL REVENUE FROM FEDERAL SOURCES	1,376,838.55	1,299,526.14	77,312.41	94.38
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	45,091.00	45,091.00	.00	100.00
5230	NCLB TRANFERS FROM FED GRANTS	.00	.00	.00	.00
5231	NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00	.00
5232	NCBL TRANS FROM TITLE IV	.00	.00	.00	.00
5233	NCLB TRANSFER FROM TITLE V	.00	.00	.00	.00
5240	NCLB TRANS TO FED GRANTS	.00	.00	.00	.00
5244	NCLB TRANS TO TITLE V	.00	.00	.00	.00
5251	FF TRANSER FROM ESS	.00	28,380.00	-28,380.00	.00
5252	FF TRANS FROM PD	.00	.00	.00	.00
5253	FF TRANS FROM IR	.00	.00	.00	.00
5261	FF TRANS TO FF OPERATIONAL	.00	-28,380.00	28,380.00	.00
	TOTAL INTERFUND TRANSFERS	45,091.00	45,091.00	.00	100.00
	TOTAL OTHER RECEIPTS	45,091.00	45,091.00	.00	100.00
	TOTAL RECEIPTS	2,165,360.55	2,201,782.99	-36,422.44	101.68
	TOTAL REVENUES	2,165,360.55	2,201,782.99	-36,422.44	101.68

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,061,821.54	1,045,874.36	15,947.18	98.50
0200 EMPLOYEE BENEFITS	316,879.25	272,633.66	44,245.59	86.04
0300 PURCHASED PROF AND TECH SERV	33,935.45	7,966.00	25,969.45	23.47
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,408.87	2,105.14	14,303.73	12.83
0600 SUPPLIES	108,566.58	154,277.78	-45,711.20	142.10
0700 PROPERTY	134,000.97	250,891.24	-116,890.27	187.23
0800 DEBT SERVICE AND MISCELLANEOUS	490.32	14,676.01	-14,185.69	999.99
TOTAL 1000 INSTRUCTION	1,672,102.98	1,748,424.19	-76,321.21	104.56
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	31,667.00	37,571.85	-5,904.85	118.65
0200 EMPLOYEE BENEFITS	4,681.00	1,882.06	2,798.94	40.21
0300 PURCHASED PROF AND TECH SERV	225.00	.00	225.00	.00
0500 OTHER PURCHASED SERVICES	250.00	.00	250.00	.00
0600 SUPPLIES	9,553.57	6,778.91	2,774.66	70.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	46,376.57	46,232.82	143.75	99.69
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	150,582.80	134,714.50	15,868.30	89.46
0200 EMPLOYEE BENEFITS	50,822.20	45,384.27	5,437.93	89.30
0300 PURCHASED PROF AND TECH SERV	24,159.00	21,108.26	3,050.74	87.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,000.00	5,787.97	-1,787.97	144.70
0600 SUPPLIES	39,963.00	26,075.59	13,887.41	65.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	269,527.00	233,070.59	36,456.41	86.47
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	7,389.80	6,044.68	1,345.12	81.80
0200	EMPLOYEE BENEFITS	1,604.20	2,042.05	-437.85	127.29
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,500.00	3,169.65	-1,669.65	211.31
TOTAL 2700	STUDENT TRANSPORTATION	10,494.00	11,256.38	-762.38	107.26
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	148,588.00	148,018.80	569.20	99.62
0200	EMPLOYEE BENEFITS	8,171.00	7,925.95	245.05	97.00
0300	PURCHASED PROF AND TECH SERV	5,940.00	6,617.25	-677.25	111.40
0500	OTHER PURCHASED SERVICES	200.00	143.65	56.35	71.83
0600	SUPPLIES	3,961.00	4,377.95	-416.95	110.53
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	166,860.00	167,083.60	-223.60	100.13
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES		2,165,360.55	2,206,067.58	-40,707.03	101.88
TOTAL FOR SPECIAL REVENUE (2)		.00	-4,284.59	4,284.59	.00

DISTRICT ACTIVITY FUND ANNUAL (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 STUDENT ACTIVITY INCOME	.00	119,886.15	-119,886.15	.00
TOTAL STUDENT ACTIVITIES	.00	119,886.15	-119,886.15	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	3,068.00	-3,068.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	3,068.00	-3,068.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	122,954.15	-122,954.15	.00
TOTAL RECEIPTS	.00	122,954.15	-122,954.15	.00
TOTAL REVENUES	.00	122,954.15	-122,954.15	.00

DISTRICT ACTIVITY FUND ANNUAL (21)	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	2,050.00	-2,050.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	54,818.12	-54,818.12	.00
0700 PROPERTY	.00	62,517.48	-62,517.48	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	450.00	-450.00	.00
TOTAL 1000 INSTRUCTION	.00	119,835.60	-119,835.60	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,200.00	-1,200.00	.00
0600 SUPPLIES	.00	480.00	-480.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,680.00	-1,680.00	.00
TOTAL EXPENDITURES	.00	121,515.60	-121,515.60	.00
TOTAL FOR DISTRICT ACTIVITY FUND ANNU (21)	.00	1,438.55	-1,438.55	.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	3,000.00	15,618.99	-12,618.99	520.63
TOTAL EARNINGS ON INVESTMENTS	3,000.00	15,618.99	-12,618.99	520.63
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,000.00	15,618.99	-12,618.99	520.63
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	215,500.00	217,251.00	-1,751.00	100.81
TOTAL RESTRICTED	215,500.00	217,251.00	-1,751.00	100.81
TOTAL REVENUE FROM STATE SOURCES	215,500.00	217,251.00	-1,751.00	100.81
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	218,500.00	232,869.99	-14,369.99	106.58
TOTAL REVENUES	218,500.00	232,869.99	-14,369.99	106.58

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	218,500.00	.00	218,500.00	.00
TOTAL 5100 DEBT SERVICE	218,500.00	.00	218,500.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	442,331.00	-442,331.00	.00
TOTAL 5200 FUND TRANSFERS	.00	442,331.00	-442,331.00	.00
TOTAL EXPENDITURES	218,500.00	442,331.00	-223,831.00	202.44
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-209,461.01	209,461.01	.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	738,000.00	778,022.19	-40,022.19	105.42
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	1,024.74	-1,024.74	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	3,438.11	-3,438.11	.00
1117 MOTOR VEHICLE TAX	.00	11,764.32	-11,764.32	.00
TOTAL AD VALOREM TAXES	738,000.00	794,249.36	-56,249.36	107.62
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	20.02	-20.02	.00
TOTAL OTHER TAXES	.00	20.02	-20.02	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,000.00	27,665.09	-22,665.09	553.30
TOTAL EARNINGS ON INVESTMENTS	5,000.00	27,665.09	-22,665.09	553.30
TOTAL REVENUE FROM LOCAL SOURCES	743,000.00	821,934.47	-78,934.47	110.62
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,059,270.00	1,075,418.00	-16,148.00	101.52
TOTAL RESTRICTED	1,059,270.00	1,075,418.00	-16,148.00	101.52
TOTAL REVENUE FROM STATE SOURCES	1,059,270.00	1,075,418.00	-16,148.00	101.52
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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,802,270.00	1,897,352.47	-95,082.47	105.28
TOTAL REVENUES	1,802,270.00	1,897,352.47	-95,082.47	105.28

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	389,207.10	.00	389,207.10	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	389,207.10	.00	389,207.10	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,413,062.90	1,950,731.90	-537,669.00	138.05
TOTAL 5200 FUND TRANSFERS	1,413,062.90	1,950,731.90	-537,669.00	138.05
TOTAL EXPENDITURES	1,802,270.00	1,950,731.90	-148,461.90	108.24
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-53,379.43	53,379.43	.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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.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	1,683,954.00	-1,683,954.00	.00
TOTAL INTERFUND TRANSFERS	.00	1,683,954.00	-1,683,954.00	.00
TOTAL OTHER RECEIPTS	.00	1,683,954.00	-1,683,954.00	.00
TOTAL RECEIPTS	.00	1,683,954.00	-1,683,954.00	.00
TOTAL REVENUES	.00	1,683,954.00	-1,683,954.00	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	96,167.67	-96,167.67	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	96,167.67	-96,167.67	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	18,900.00	-18,900.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	18,900.00	-18,900.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.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				
0900 OTHER ITEMS	.00	.00	.00	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	115,067.67	-115,067.67	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	1,568,886.33	-1,568,886.33	.00

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	188,302.94	-188,302.94	.00
TOTAL EARNINGS ON INVESTMENTS	.00	188,302.94	-188,302.94	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	188,302.94	-188,302.94	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 RESTRICTED STATE REVENUE	.00	133,810.64	-133,810.64	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	133,810.64	-133,810.64	.00
TOTAL REVENUE FROM STATE SOURCES	.00	133,810.64	-133,810.64	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 REV FOR/ON BEHALF FED SOURCES	.00	452,838.62	-452,838.62	.00
TOTAL UNDEFINED REV TYPE	.00	452,838.62	-452,838.62	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	452,838.62	-452,838.62	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,649,394.42	1,629,394.42	20,000.00	98.79

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	1,649,394.42	1,629,394.42	20,000.00	98.79
TOTAL OTHER RECEIPTS	1,649,394.42	1,629,394.42	20,000.00	98.79
TOTAL RECEIPTS	1,649,394.42	2,404,346.62	-754,952.20	145.77
TOTAL REVENUES	1,649,394.42	2,404,346.62	-754,952.20	145.77

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,649,394.42	1,965,018.12	-315,623.70	119.14
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,649,394.42	1,965,018.12	-315,623.70	119.14
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,649,394.42	1,965,018.12	-315,623.70	119.14
TOTAL FOR DEBT SERVICE FUND (400)	.00	439,328.50	-439,328.50	.00

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	444,478.00	506,021.75	-61,543.75	113.85
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	2,500.00	17,321.94	-14,821.94	692.88
	TOTAL EARNINGS ON INVESTMENTS	2,500.00	17,321.94	-14,821.94	692.88
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	43,390.64	-43,390.64	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	20,331.40	-20,331.40	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	301,000.00	169,354.59	131,645.41	56.26
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	2,950.00	-2,950.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1625	ALA CARTE - BREAKFASET	.00	7,201.39	-7,201.39	.00
1626	ALA CARTE LUNCH	.00	27,626.67	-27,626.67	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	993.00	-993.00	.00
1631	CATERING	.00	.00	.00	.00
1632	EMPLOYEE PURCHASES	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	656.06	-656.06	.00
	TOTAL FOOD SERVICE	301,000.00	272,503.75	28,496.25	90.53
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	1,000.00	.00	1,000.00	.00
1994	RETURNED FOR INSUFFICIENT FUND	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	.00	1,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	304,500.00	289,825.69	14,674.31	95.18
REVENUE FROM STATE SOURCES					
RESTRICTED					

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	2,700.00	12,742.69	-10,042.69	471.95
	TOTAL RESTRICTED	2,700.00	12,742.69	-10,042.69	471.95
REVENUE FOR ON BEHALF PAYMENTS					
3900	On Behalf Payments	.00	83,731.02	-83,731.02	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	83,731.02	-83,731.02	.00
	TOTAL REVENUE FROM STATE SOURCES	2,700.00	96,473.71	-93,773.71	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,160,500.00	1,245,275.62	-84,775.62	107.31
	TOTAL RESTRICTED THROUGH THE STATE	1,160,500.00	1,245,275.62	-84,775.62	107.31
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	85,177.00	-85,177.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	85,177.00	-85,177.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,160,500.00	1,330,452.62	-169,952.62	114.64
OTHER RECEIPTS					
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
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,467,700.00	1,716,752.02	-249,052.02	116.97
	TOTAL REVENUES	1,912,178.00	2,222,773.77	-310,595.77	116.24

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	432,000.00	437,562.74	-5,562.74	101.29
0200 EMPLOYEE BENEFITS	153,000.00	253,392.44	-100,392.44	165.62
0280 ON-BEHALF	.00	83,731.02	-83,731.02	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,085.00	-1,085.00	.00
0400 PURCHASED PROPERTY SERVICES	25,500.00	15,061.94	10,438.06	59.07
0500 OTHER PURCHASED SERVICES	.00	12,156.34	-12,156.34	.00
0600 SUPPLIES	718,000.00	856,152.40	-138,152.40	119.24
0700 PROPERTY	10,000.00	6,934.44	3,065.56	69.34
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	4,498.00	-3,498.00	449.80
0840 CONTINGENCY	503,678.00	.00	503,678.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,843,178.00	1,670,574.32	172,603.68	90.64
5200 FUND TRANSFERS				
0900 OTHER ITEMS	69,000.00	79,335.20	-10,335.20	114.98
TOTAL 5200 FUND TRANSFERS	69,000.00	79,335.20	-10,335.20	114.98
TOTAL EXPENDITURES	1,912,178.00	1,749,909.52	162,268.48	91.51
TOTAL FOR FOOD SERVICE FUND (51)	.00	472,864.25	-472,864.25	.00

DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	44,259.46	-44,259.46	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	155,570.00	-155,570.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	155,570.00	-155,570.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	155,570.00	-155,570.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 On Behalf Payments	.00	15,180.25	-15,180.25	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	15,180.25	-15,180.25	.00
TOTAL REVENUE FROM STATE SOURCES	.00	15,180.25	-15,180.25	.00
TOTAL RECEIPTS	.00	170,750.25	-170,750.25	.00
TOTAL REVENUES	.00	215,009.71	-215,009.71	.00

DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	115,069.04	-115,069.04	.00
0200 EMPLOYEE BENEFITS	.00	69,451.53	-69,451.53	.00
0280 ON-BEHALF	.00	15,180.25	-15,180.25	.00
0300 PURCHASED PROF AND TECH SERV	.00	343.00	-343.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	2,997.73	-2,997.73	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	467.15	-467.15	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	203,508.70	-203,508.70	.00
TOTAL EXPENDITURES	.00	203,508.70	-203,508.70	.00
TOTAL FOR DAY CARE OPERATIONS (52)	.00	11,501.01	-11,501.01	.00

FIDUCIARY FUND - PRIVATE PURPO (701	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	5,485.72	-5,485.72	.00
TOTAL EARNINGS ON INVESTMENTS	.00	5,485.72	-5,485.72	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	36,177.65	-36,177.65	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	36,177.65	-36,177.65	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	41,663.37	-41,663.37	.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	41,663.37	-41,663.37	.00
TOTAL REVENUES	.00	41,663.37	-41,663.37	.00

FIDUCIARY FUND - PRIVATE PURPO (701	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	29,750.00	-29,750.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	29,750.00	-29,750.00	.00
TOTAL EXPENDITURES	.00	29,750.00	-29,750.00	.00
TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011)	.00	11,913.37	-11,913.37	.00

GOVERMENTAL 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 Disposal 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
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE PROCEEDS/LOSS OF BUILD	.00	.00	.00	.00
5341	SALE PROCEED/LOSS OF EQUIP	.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	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

GOVERMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,529,707.61	-1,529,707.61	.00
TOTAL 1000 INSTRUCTION	.00	1,529,707.61	-1,529,707.61	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	435.44	-435.44	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	435.44	-435.44	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	1,816.95	-1,816.95	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,816.95	-1,816.95	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	400.70	-400.70	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	400.70	-400.70	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	70.03	-70.03	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	70.03	-70.03	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	475.46	-475.46	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	475.46	-475.46	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	430,532.52	-430,532.52	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	430,532.52	-430,532.52	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,963,438.71	-1,963,438.71	.00
TOTAL FOR GOVERMENTAL ASSETS (8)	.00	-1,963,438.71	1,963,438.71	.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 Disposal 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	41,276.55	-41,276.55	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	41,276.55	-41,276.55	.00
TOTAL EXPENDITURES	.00	41,276.55	-41,276.55	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-41,276.55	41,276.55	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	22,036,787.00	29,201,311.69	-7,164,524.69	132.51
TOTAL OF EXPENDITURES FUND 1	22,036,787.00	24,168,788.58	-2,132,001.58	109.67
TOTAL FOR FUND 1	.00	5,032,523.11	-5,032,523.11	.00
TOTAL OF REVENUES FUND 2	2,165,360.55	2,201,782.99	-36,422.44	101.68
TOTAL OF EXPENDITURES FUND 2	2,165,360.55	2,206,067.58	-40,707.03	101.88
TOTAL FOR FUND 2	.00	-4,284.59	4,284.59	.00
TOTAL OF REVENUES FUND 21	.00	122,954.15	-122,954.15	.00
TOTAL OF EXPENDITURES FUND 21	.00	121,515.60	-121,515.60	.00
TOTAL FOR FUND 21	.00	1,438.55	-1,438.55	.00
TOTAL OF REVENUES FUND 310	218,500.00	232,869.99	-14,369.99	106.58
TOTAL OF EXPENDITURES FUND 310	218,500.00	442,331.00	-223,831.00	202.44
TOTAL FOR FUND 310	.00	-209,461.01	209,461.01	.00
TOTAL OF REVENUES FUND 320	1,802,270.00	1,897,352.47	-95,082.47	105.28
TOTAL OF EXPENDITURES FUND 320	1,802,270.00	1,950,731.90	-148,461.90	108.24
TOTAL FOR FUND 320	.00	-53,379.43	53,379.43	.00
TOTAL OF REVENUES FUND 360	.00	1,683,954.00	-1,683,954.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	115,067.67	-115,067.67	.00
TOTAL FOR FUND 360	.00	1,568,886.33	-1,568,886.33	.00
TOTAL OF REVENUES FUND 400	1,649,394.42	2,404,346.62	-754,952.20	145.77
TOTAL OF EXPENDITURES FUND 400	1,649,394.42	1,965,018.12	-315,623.70	119.14
TOTAL FOR FUND 400	.00	439,328.50	-439,328.50	.00
TOTAL OF REVENUES FUND 51	1,912,178.00	2,222,773.77	-310,595.77	116.24
TOTAL OF EXPENDITURES FUND 51	1,912,178.00	1,749,909.52	162,268.48	91.51
TOTAL FOR FUND 51	.00	472,864.25	-472,864.25	.00
TOTAL OF REVENUES FUND 52	.00	215,009.71	-215,009.71	.00
TOTAL OF EXPENDITURES FUND 52	.00	203,508.70	-203,508.70	.00
TOTAL FOR FUND 52	.00	11,501.01	-11,501.01	.00
TOTAL OF REVENUES FUND 7011	.00	41,663.37	-41,663.37	.00
TOTAL OF EXPENDITURES FUND 7011	.00	29,750.00	-29,750.00	.00
TOTAL FOR FUND 7011	.00	11,913.37	-11,913.37	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,963,438.71	-1,963,438.71	.00
TOTAL FOR FUND 8	.00	-1,963,438.71	1,963,438.71	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	41,276.55	-41,276.55	.00
TOTAL FOR FUND 81	.00	-41,276.55	41,276.55	.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	28,135,095.55	36,094,054.77	-7,958,959.22	128.29
GRAND TOTAL OF EXPENDITURES	28,135,095.55	30,842,852.88	-2,707,757.33	109.62
GRAND TOTAL	.00	5,251,201.89	-5,251,201.89	.00

** END OF REPORT - Generated by denise morgan **