

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

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	800,000.00	800,064.63	-64.63	100.01
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	5,525,000.00	5,541,926.18	-16,926.18	100.31
1113 PSC REAL PROPERTY TAX	225,000.00	207,493.37	17,506.63	92.22
1115 DELINQUENT PROPERTY TAX	30,000.00	143,261.57	-113,261.57	477.54
1116 DISTILLED SPIRITS TAX	1,125,000.00	1,143,022.37	-18,022.37	101.60
1117 MOTOR VEHICLE TAX	1,090,000.00	962,733.32	127,266.68	88.32
TOTAL AD VALOREM TAXES	7,995,000.00	7,998,436.81	-3,436.81	100.04
SALES & USE TAXES				
1121 UTILITIES TAX	1,500,000.00	1,530,902.52	-30,902.52	102.06
TOTAL SALES & USE TAXES	1,500,000.00	1,530,902.52	-30,902.52	102.06
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	90,000.00	93,436.20	-3,436.20	103.82
TOTAL OTHER TAXES	90,000.00	93,436.20	-3,436.20	103.82
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	1,380.55	-1,380.55	.00
1310I INTERSESSION TUITION	2,020.00	.00	2,020.00	.00
TOTAL TUITION	2,020.00	1,380.55	639.45	68.34
TRANSPORTATION				

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

1442 TRANSP FEES - FISCAL CT	110,000.00	111,993.21	-1,993.21	101.81
TOTAL TRANSPORTATION	110,000.00	111,993.21	-1,993.21	101.81
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	300,000.00	304,218.51	-4,218.51	101.41
1510TR TRAN PROGRAM PROCEEDS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	300,000.00	304,218.51	-4,218.51	101.41
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	1,950.00	-1,950.00	.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	-334.61	334.61	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	20,078.28	-20,078.28	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,010.00	24,843.67	-23,833.67	999.99
TOTAL REVENUE FROM LOCAL SOURCES	9,998,030.00	10,065,211.47	-67,181.47	100.67
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	17,572,897.00	17,570,829.00	2,068.00	99.99
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	17,572,897.00	17,570,829.00	2,068.00	99.99
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	1,010.00	671.00	339.00	66.44
3123 STATE VOCATIONAL SCHOOL	30,000.00	27,538.00	2,462.00	91.79
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	1,296.39	-1,296.39	.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	4,403.00	-903.00	125.80
	TOTAL OTHER STATE FUNDING	34,510.00	33,908.39	601.61	98.26
EXPENDITURE REIMBURSEMENTS					
3130	NATL BD CERT REIMB	.00	5,600.00	-5,600.00	.00
3131	REIMBURSEMENT	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	5,600.00	-5,600.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
UNDEFINED REV TYPE					
3800	REVENUE IN LIEU OF TAX STATE	45,000.00	45,449.88	-449.88	101.00
	TOTAL UNDEFINED REV TYPE	45,000.00	45,449.88	-449.88	101.00
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	17,652,407.00	17,655,787.27	-3,380.27	100.02
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

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

OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	2,971.00	-2,971.00	.00
	TOTAL INTERFUND TRANSFERS	.00	2,971.00	-2,971.00	.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	10,970.00	-10,970.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	10,178.40	-10,178.40	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	21,148.40	-21,148.40	.00
	TOTAL OTHER RECEIPTS	.00	24,119.40	-24,119.40	.00
	TOTAL RECEIPTS	27,650,437.00	27,745,118.14	-94,681.14	100.34
	TOTAL REVENUES	28,450,437.00	28,545,182.77	-94,745.77	100.33

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	14,011,031.98	14,088,956.69	-77,924.71	100.56
0200 EMPLOYEE BENEFITS	396,696.28	377,985.18	18,711.10	95.28
0300 PURCHASED PROF AND TECH SERV	23,065.88	84,144.34	-61,078.46	364.80
0400 PURCHASED PROPERTY SERVICES	65,289.57	67,643.81	-2,354.24	103.61
0500 OTHER PURCHASED SERVICES	19,041.40	40,665.58	-21,624.18	213.56
0600 SUPPLIES AND MATERIALS	384,888.70	366,881.42	18,007.28	95.32
0700 PROPERTY	13,562.71	20,842.19	-7,279.48	153.67
0800 MISCELLANEOUS	79,505.84	50,051.62	29,454.22	62.95
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,993,082.36	15,097,170.83	-104,088.47	100.69
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,067,704.50	1,032,514.06	35,190.44	96.70
0200 EMPLOYEE BENEFITS	104,200.00	33,219.54	70,980.46	31.88
0300 PURCHASED PROF AND TECH SERV	40,601.05	19,088.50	21,512.55	47.01
0400 PURCHASED PROPERTY SERVICES	.00	332.72	-332.72	.00
0500 OTHER PURCHASED SERVICES	1,025.16	7,032.64	-6,007.48	686.00
0600 SUPPLIES AND MATERIALS	16,943.02	49,145.37	-32,202.35	290.06
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	1,925.15	245.00	1,680.15	12.73
TOTAL 2100 STUDENT SUPPORT SERVICES	1,232,398.88	1,141,577.83	90,821.05	92.63
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,305,750.00	1,273,377.85	32,372.15	97.52
0200 EMPLOYEE BENEFITS	101,050.00	34,289.30	66,760.70	33.93
0300 PURCHASED PROF AND TECH SERV	.00	1,775.26	-1,775.26	.00
0400 PURCHASED PROPERTY SERVICES	3,350.00	1,906.58	1,443.42	56.91
0500 OTHER PURCHASED SERVICES	3,075.45	15,199.79	-12,124.34	494.23
0600 SUPPLIES AND MATERIALS	64,292.11	52,377.35	11,914.76	81.47
0700 PROPERTY	300.00	5,260.96	-4,960.96	999.99
0800 MISCELLANEOUS	3,075.45	8,367.54	-5,292.09	272.08
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,480,893.01	1,392,554.63	88,338.38	94.03
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	205,731.99	210,089.88	-4,357.89	102.12
0200 EMPLOYEE BENEFITS	104,300.00	84,770.99	19,529.01	81.28

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0300 PURCHASED PROF AND TECH SERV	208,618.03	306,991.09	-98,373.06	147.15
0400 PURCHASED PROPERTY SERVICES	820.12	5,178.68	-4,358.56	631.45
0500 OTHER PURCHASED SERVICES	189,730.11	45,409.95	144,320.16	23.93
0600 SUPPLIES AND MATERIALS	22,386.87	51,603.70	-29,216.83	230.51
0700 PROPERTY	24,603.61	20,469.02	4,134.59	83.20
0800 MISCELLANEOUS	33,317.38	44,925.57	-11,608.19	134.84
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	789,508.11	769,438.88	20,069.23	97.46
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,779,006.00	1,808,533.90	-29,527.90	101.66
0200 EMPLOYEE BENEFITS	141,175.65	128,962.26	12,213.39	91.35
0300 PURCHASED PROF AND TECH SERV	.00	6,910.51	-6,910.51	.00
0400 PURCHASED PROPERTY SERVICES	6,392.18	2,857.17	3,535.01	44.70
0500 OTHER PURCHASED SERVICES	7,205.06	14,263.08	-7,058.02	197.96
0600 SUPPLIES AND MATERIALS	22,448.33	31,437.91	-8,989.58	140.05
0700 PROPERTY	7,053.00	5,520.52	1,532.48	78.27
0800 MISCELLANEOUS	2,334.42	1,743.00	591.42	74.67
0840 CONTINGENCY	54,453.53	.00	54,453.53	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,020,068.17	2,000,228.35	19,839.82	99.02
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	709,458.00	644,948.38	64,509.62	90.91
0200 EMPLOYEE BENEFITS	56,750.00	96,003.17	-39,253.17	169.17
0300 PURCHASED PROF AND TECH SERV	13,866.10	29,273.61	-15,407.51	211.12
0400 PURCHASED PROPERTY SERVICES	.00	233.66	-233.66	.00
0500 OTHER PURCHASED SERVICES	183,845.35	59,093.48	124,751.87	32.14
0600 SUPPLIES AND MATERIALS	39,785.06	12,904.88	26,880.18	32.44
0700 PROPERTY	50,247.74	-16,573.36	66,821.10	-32.98
0800 MISCELLANEOUS	3,491.66	6,312.00	-2,820.34	180.77
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,057,443.91	832,195.82	225,248.09	78.70
2600 PLANT OPERATION & MANAGEMENT				
0100 SALARIES PERSONNEL SERVICES	1,144,158.54	1,152,375.53	-8,216.99	100.72
0200 EMPLOYEE BENEFITS	84,800.00	261,426.40	-176,626.40	308.29
0300 PURCHASED PROF AND TECH SERV	38,867.43	255,691.41	-216,823.98	657.86
0400 PURCHASED PROPERTY SERVICES	171,675.68	95,165.73	76,509.95	55.43
0500 OTHER PURCHASED SERVICES	113,373.25	176,675.64	-63,302.39	155.84
0600 SUPPLIES AND MATERIALS	1,188,182.59	1,311,427.86	-123,245.27	110.37
0700 PROPERTY	.00	17,840.00	-17,840.00	.00
0800 MISCELLANEOUS	5,125.75	1,056.25	4,069.50	20.61
TOTAL 2600 PLANT OPERATION & MANAGEMENT	2,746,183.24	3,271,658.82	-525,475.58	119.13
2700 STUDENT TRANSPORTATION				

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0100 SALARIES PERSONNEL SERVICES	1,116,394.12	1,129,850.20	-13,456.08	101.21
0200 EMPLOYEE BENEFITS	89,100.00	288,733.93	-199,633.93	324.06
0300 PURCHASED PROF AND TECH SERV	17,940.13	4,755.25	13,184.88	26.51
0400 PURCHASED PROPERTY SERVICES	5,271.17	14,543.84	-9,272.67	275.91
0500 OTHER PURCHASED SERVICES	72,466.75	53,714.65	18,752.10	74.12
0600 SUPPLIES AND MATERIALS	669,585.49	535,841.22	133,744.27	80.03
0700 PROPERTY	466,051.50	420,263.10	45,788.40	90.18
0800 MISCELLANEOUS	1,025.15	1,142.35	-117.20	111.43
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,437,834.31	2,448,844.54	-11,010.23	100.45
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	2,049.04	-2,049.04	.00
0200 EMPLOYEE BENEFITS	.00	978.34	-978.34	.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	3,027.38	-3,027.38	.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	110,000.00	638,518.75	-528,518.75	580.47
TOTAL 5200 FUND TRANSFERS	110,000.00	638,518.75	-528,518.75	580.47
5300 CONTINGENCY				
0840 CONTINGENCY	1,400,000.00	.00	1,400,000.00	.00
TOTAL 5300 CONTINGENCY	1,400,000.00	.00	1,400,000.00	.00
TOTAL EXPENDITURES	28,267,411.99	27,595,215.83	672,196.16	97.62
TOTAL FOR GENERAL FUND (1)	183,025.01	949,966.94	-766,941.93	519.04

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	33,717.50	-33,717.50	.00
TOTAL TUITION	.00	33,717.50	-33,717.50	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	239.55	-239.55	.00
TOTAL EARNINGS ON INVESTMENTS	.00	239.55	-239.55	.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	-23,976.70	23,976.70	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	20,370.50	-20,370.50	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-3,606.20	3,606.20	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	30,350.85	-30,350.85	.00
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	931,477.00	1,649,007.87	-717,530.87	177.03

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

TOTAL RESTRICTED	931,477.00	1,649,007.87	-717,530.87	177.03
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	931,477.00	1,649,007.87	-717,530.87	177.03
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	87,500.00	-87,500.00	.00
TOTAL RESTRICTED DIRECT	.00	87,500.00	-87,500.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	398,837.00	2,052,803.51	-1,653,966.51	514.70
TOTAL RESTRICTED THROUGH THE STATE	398,837.00	2,052,803.51	-1,653,966.51	514.70
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	1,152.32	-1,152.32	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	1,152.32	-1,152.32	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	23,567.13	-23,567.13	.00
TOTAL FEDERAL REIMBURSEMENT	.00	23,567.13	-23,567.13	.00
TOTAL REVENUE FROM FEDERAL SOURCES	398,837.00	2,165,022.96	-1,766,185.96	542.83
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	455,224.63	-455,224.63	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5231 TRANSFER FROM TEACHER QUALITY	.00	.00	.00	.00
5241 TRANSFER TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	455,224.63	-455,224.63	.00
TOTAL OTHER RECEIPTS	.00	455,224.63	-455,224.63	.00
TOTAL RECEIPTS	1,330,314.00	4,299,606.31	-2,969,292.31	323.20

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TOTAL REVENUES	1,330,314.00	4,299,606.31	-2,969,292.31	323.20

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

EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	613,718.67	1,964,268.86	-1,350,550.19	320.06
0200 EMPLOYEE BENEFITS	48,541.00	344,794.76	-296,253.76	710.32
0300 PURCHASED PROF AND TECH SERV	15,700.00	62,867.19	-47,167.19	400.43
0400 PURCHASED PROPERTY SERVICES	.00	2,478.76	-2,478.76	.00
0500 OTHER PURCHASED SERVICES	21,339.50	33,429.42	-12,089.92	156.66
0600 SUPPLIES AND MATERIALS	159,165.83	235,555.36	-76,389.53	147.99
0700 PROPERTY	34,639.00	54,531.04	-19,892.04	157.43
0800 MISCELLANEOUS	1,000.00	18,767.94	-17,767.94	999.99
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	100.00	2,971.00	-2,871.00	999.99
TOTAL 1000 INSTRUCTION	894,204.00	2,719,664.33	-1,825,460.33	304.14
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	14,470.00	196,240.96	-181,770.96	999.99
0200 EMPLOYEE BENEFITS	4,519.00	86,148.89	-81,629.89	999.99
0300 PURCHASED PROF AND TECH SERV	.00	9,203.89	-9,203.89	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,428.42	-2,428.42	.00
0500 OTHER PURCHASED SERVICES	260.00	773.67	-513.67	297.57
0600 SUPPLIES AND MATERIALS	163.00	7,686.40	-7,523.40	999.99
0700 PROPERTY	.00	7,093.62	-7,093.62	.00
0800 MISCELLANEOUS	500.00	918.56	-418.56	183.71
TOTAL 2100 STUDENT SUPPORT SERVICES	19,912.00	310,494.41	-290,582.41	999.99
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	116,574.00	263,483.43	-146,909.43	226.02
0200 EMPLOYEE BENEFITS	15,645.35	64,422.58	-48,777.23	411.77
0300 PURCHASED PROF AND TECH SERV	5,000.00	9,278.00	-4,278.00	185.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	37,657.50	12,127.80	25,529.70	32.21
0600 SUPPLIES AND MATERIALS	24,026.00	30,062.74	-6,036.74	125.13
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	595.15	13,609.21	-13,014.06	999.99
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	199,498.00	392,983.76	-193,485.76	196.99
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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.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	8,942.50	-8,942.50	.00
0400 PURCHASED PROPERTY SERVICES	.00	765.15	-765.15	.00
0500 OTHER PURCHASED SERVICES	.00	7,554.08	-7,554.08	.00
0600 SUPPLIES AND MATERIALS	.00	3,808.51	-3,808.51	.00
0700 PROPERTY	.00	124,487.31	-124,487.31	.00
0800 MISCELLANEOUS	.00	310.00	-310.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	145,867.55	-145,867.55	.00
2600 PLANT OPERATION & MANAGEMENT				
0100 SALARIES PERSONNEL SERVICES	.00	18,000.00	-18,000.00	.00
0200 EMPLOYEE BENEFITS	.00	275.80	-275.80	.00
0300 PURCHASED PROF AND TECH SERV	.00	92,400.00	-92,400.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	4,532.58	-4,532.58	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	115,208.38	-115,208.38	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	167,500.00	197,579.99	-30,079.99	117.96
0200 EMPLOYEE BENEFITS	31,700.00	69,446.92	-37,746.92	219.08
0600 SUPPLIES AND MATERIALS	17,500.00	44,027.32	-26,527.32	251.58
TOTAL 2700 STUDENT TRANSPORTATION	216,700.00	311,054.23	-94,354.23	143.54
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	222,805.01	-222,805.01	.00
0200 EMPLOYEE BENEFITS	.00	5,512.69	-5,512.69	.00
0300 PURCHASED PROF AND TECH SERV	.00	15,227.50	-15,227.50	.00
0400 PURCHASED PROPERTY SERVICES	.00	15.98	-15.98	.00
0500 OTHER PURCHASED SERVICES	.00	3,339.09	-3,339.09	.00
0600 SUPPLIES AND MATERIALS	.00	52,805.86	-52,805.86	.00
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	4,627.52	-4,627.52	.00
TOTAL 3300 COMMUNITY SERVICES	.00	304,333.65	-304,333.65	.00
5200 FUND TRANSFERS				

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

0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,330,314.00	4,299,606.31	-2,969,292.31	323.20
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	440,136.00	-10,136.00	102.36
TOTAL RESTRICTED		430,000.00	440,136.00	-10,136.00	102.36
TOTAL REVENUE FROM STATE SOURCES		430,000.00	440,136.00	-10,136.00	102.36
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	440,136.00	-10,136.00	102.36
TOTAL REVENUES		430,000.00	440,136.00	-10,136.00	102.36

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	440,136.00	-440,136.00	.00
TOTAL 5200 FUND TRANSFERS	.00	440,136.00	-440,136.00	.00
TOTAL EXPENDITURES	430,000.00	440,136.00	-10,136.00	102.36
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	3,000,000.00	3,000,000.00	.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	3,000,000.00	3,000,000.00	.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	3,000,000.00	3,000,000.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	950,000.00	1,156,612.00	-206,612.00	121.75
TOTAL RESTRICTED	950,000.00	1,156,612.00	-206,612.00	121.75
TOTAL REVENUE FROM STATE SOURCES	950,000.00	1,156,612.00	-206,612.00	121.75

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	3,950,000.00	4,156,612.00	-206,612.00	105.23
TOTAL REVENUES	3,950,000.00	4,156,612.00	-206,612.00	105.23

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	1,206,848.00	1,206,848.17	-.17	100.00
0840 CONTINGENCY	1,393,786.00	.00	1,393,786.00	.00
0900 OTHER USES OF FUNDS	1,349,366.00	1,349,366.00	.00	100.00
TOTAL 5100 DEBT SERVICE	3,950,000.00	2,556,214.17	1,393,785.83	64.71
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	1,600,397.83	-1,600,397.83	.00
TOTAL 5200 FUND TRANSFERS	.00	1,600,397.83	-1,600,397.83	.00
TOTAL EXPENDITURES	3,950,000.00	4,156,612.00	-206,612.00	105.23
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.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	171,622.46	-171,622.46	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	171,622.46	-171,622.46	.00
OTHER REVENUE FROM LOCAL SOURCES					
1999	MICELLANEOUS LOCAL REVENUE	.00	1,650.00	-1,650.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,650.00	-1,650.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	173,272.46	-173,272.46	.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	8,027,150.00	-8,027,150.00	.00
	TOTAL BOND PROCEEDS	.00	8,027,150.00	-8,027,150.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	2,223,827.95	-2,223,827.95	.00
	TOTAL INTERFUND TRANSFERS	.00	2,223,827.95	-2,223,827.95	.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
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TOTAL OTHER RECEIPTS	.00	10,250,977.95	-10,250,977.95	.00
TOTAL RECEIPTS	.00	10,424,250.41	-10,424,250.41	.00
TOTAL REVENUES	.00	10,424,250.41	-10,424,250.41	.00

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

EXPENDITURES				
4500 NEW BUILDING CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	727,314.36	-727,314.36	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,018.27	-2,018.27	.00
0500 OTHER PURCHASED SERVICES	.00	829.90	-829.90	.00
0600 SUPPLIES AND MATERIALS	.00	1,798.84	-1,798.84	.00
0700 PROPERTY	.00	20,009.57	-20,009.57	.00
0800 MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	751,970.94	-751,970.94	.00
4600 BLDG RENOVATIONS/AD				
0300 PURCHASED PROF AND TECH SERV	.00	643,316.65	-643,316.65	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,966,014.12	-4,966,014.12	.00
0500 OTHER PURCHASED SERVICES	.00	26,113.10	-26,113.10	.00
0600 SUPPLIES AND MATERIALS	.00	17,908.76	-17,908.76	.00
0700 PROPERTY	.00	86,017.89	-86,017.89	.00
0800 MISCELLANEOUS	.00	6,451.61	-6,451.61	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	5,745,822.13	-5,745,822.13	.00
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	6,497,793.07	-6,497,793.07	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	3,926,457.34	-3,926,457.34	.00

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

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	325,000.00	535,877.16	-210,877.16	164.89
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	10,000.00	13,379.96	-3,379.96	133.80
TOTAL EARNINGS ON INVESTMENTS	10,000.00	13,379.96	-3,379.96	133.80
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	928,713.00	1,004,809.04	-76,096.04	108.19
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	745.21	-745.21	.00
1634 EXTENDED SCHOOL SERVICE	75,000.00	.00	75,000.00	.00
TOTAL FOOD SERVICE	1,003,713.00	1,005,554.25	-1,841.25	100.18
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	427.33	-427.33	.00
1992 FOOD SVC REBATES	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	80.12	-80.12	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	507.45	-507.45	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,013,713.00	1,019,441.66	-5,728.66	100.57
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	30,701.57	9,298.43	76.75
TOTAL RESTRICTED	40,000.00	30,701.57	9,298.43	76.75
OTHER STATE FUNDING				

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
3900 REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	40,000.00	30,701.57	9,298.43	76.75
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,025,575.00	1,118,775.00	-93,200.00	109.09
4550 DONATED COMMODITIES	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,025,575.00	1,118,775.00	-93,200.00	109.09
TOTAL REVENUE FROM FEDERAL SOURCES	1,025,575.00	1,118,775.00	-93,200.00	109.09
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	7,428.30	-7,428.30	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	7,428.30	-7,428.30	.00
TOTAL OTHER RECEIPTS	.00	7,428.30	-7,428.30	.00
TOTAL RECEIPTS	2,079,288.00	2,176,346.53	-97,058.53	104.67
TOTAL REVENUES	2,404,288.00	2,712,223.69	-307,935.69	112.81

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

EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	925,297.12	873,145.37	52,151.75	94.36
0200 EMPLOYEE BENEFITS	197,500.00	188,713.04	8,786.96	95.55
0300 PURCHASED PROF AND TECH SERV	400.00	822.50	-422.50	205.63
0400 PURCHASED PROPERTY SERVICES	26,250.00	41,108.87	-14,858.87	156.61
0500 OTHER PURCHASED SERVICES	8,700.00	10,177.50	-1,477.50	116.98
0600 SUPPLIES AND MATERIALS	1,073,400.00	942,607.03	130,792.97	87.82
0700 PROPERTY	19,700.00	61,929.02	-42,229.02	314.36
0800 MISCELLANEOUS	800.00	1,091.00	-291.00	136.38
0840 CONTINGENCY	152,240.88	.00	152,240.88	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,404,288.00	2,119,594.33	284,693.67	88.16
TOTAL EXPENDITURES	2,404,288.00	2,119,594.33	284,693.67	88.16
TOTAL FOR FOOD SERVICE FUND (51)	.00	592,629.36	-592,629.36	.00

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

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	377,839.59	-377,839.59	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	530,860.89	-530,860.89	.00
TOTAL TUITION	.00	530,860.89	-530,860.89	.00
FOOD SERVICE				
1621 LUNCH - NON REIMBURSABLE	.00	3,982.00	-3,982.00	.00
TOTAL FOOD SERVICE	.00	3,982.00	-3,982.00	.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	534,842.89	-534,842.89	.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
<hr/>				
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	534,842.89	-534,842.89	.00
TOTAL REVENUES	.00	912,682.48	-912,682.48	.00

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

EXPENDITURES				
3200 ENTERPRISE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	449,527.29	-449,527.29	.00
0200 EMPLOYEE BENEFITS	.00	81,110.26	-81,110.26	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	520.97	-520.97	.00
0500 OTHER PURCHASED SERVICES	.00	5,611.10	-5,611.10	.00
0600 SUPPLIES AND MATERIALS	.00	36,216.91	-36,216.91	.00
0700 PROPERTY	.00	71.99	-71.99	.00
0800 MISCELLANEOUS	.00	4,000.82	-4,000.82	.00
TOTAL 3200 ENTERPRISE OPERATION	.00	577,059.34	-577,059.34	.00
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	577,059.34	-577,059.34	.00
TOTAL FOR CHILD CARE FUND (52)	.00	335,623.14	-335,623.14	.00