

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		950,000.00	949,966.94	33.06	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	5,800,000.00	5,807,017.36	-7,017.36	100.12
1113	PSC REAL PROPERTY TAX	225,000.00	243,833.92	-18,833.92	108.37
1115	DELINQUENT PROPERTY TAX	30,000.00	39,516.50	-9,516.50	131.72
1116	DISTILLED SPIRITS TAX	1,337,000.00	1,337,599.22	-599.22	100.04
1117	MOTOR VEHICLE TAX	985,000.00	983,029.87	1,970.13	99.80
TOTAL AD VALOREM TAXES		8,377,000.00	8,410,996.87	-33,996.87	100.41
SALES & USE TAXES					
1121	UTILITIES TAX	1,550,000.00	1,573,985.92	-23,985.92	101.55
TOTAL SALES & USE TAXES		1,550,000.00	1,573,985.92	-23,985.92	101.55
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	140,000.00	148,374.97	-8,374.97	105.98
TOTAL OTHER TAXES		140,000.00	148,374.97	-8,374.97	105.98
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	280.00	-280.00	.00
1310I	INTERSESSION TUITION	.00	.00	.00	.00
TOTAL TUITION		.00	280.00	-280.00	.00
TRANSPORTATION					

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1442	TRANSPORT FRM FISCAL COURT	100,000.00	98,595.60	1,404.40	98.60
	TOTAL TRANSPORTATION	100,000.00	98,595.60	1,404.40	98.60
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	250,000.00	259,019.04	-9,019.04	103.61
1510TR	TRAN PROGAM PROCEEDS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	250,000.00	259,019.04	-9,019.04	103.61
FOOD SERVICE					
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
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	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTALS	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1993	LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	242.50	-242.50	.00
1999	MICELLANEOUS LOCAL REVENUE	.00	79,707.04	-79,707.04	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	79,949.54	-79,949.54	.00
	TOTAL REVENUE FROM LOCAL SOURCES	10,417,000.00	10,571,201.94	-154,201.94	101.48
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	15,732,006.00	15,732,006.00	.00	100.00
3119	OTHER STATE REVENUE	.00	.00	.00	.00
	TOTAL STATE PROGRAM	15,732,006.00	15,732,006.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	450.00	445.00	5.00	98.89
3123	STATE VOCATIONAL SCHOOL	80,000.00	81,010.00	-1,010.00	101.26

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	1,250.00	1,480.00	-230.00	118.40
3126C	CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REIMBURSEMEN	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	3,500.00	.00	3,500.00	.00
TOTAL OTHER STATE FUNDING		85,200.00	82,935.00	2,265.00	97.34
EXPENDITURE REIMBURSEMENTS					
3130	NATL BD CERT REIMB	.00	3,523.00	-3,523.00	.00
3131	REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	3,523.00	-3,523.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAX STATE	45,000.00	45,460.84	-460.84	101.02
TOTAL REVENUE IN LIEU OF TAXES/STATE		45,000.00	45,460.84	-460.84	101.02
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF PAYEMENTS	.00	6,053,569.62	-6,053,569.62	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	6,053,569.62	-6,053,569.62	.00
TOTAL REVENUE FROM STATE SOURCES		15,862,206.00	21,917,494.46	-6,055,288.46	138.17
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

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.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	8,322.60	-8,322.60	.00
5341	SALE OF EQUIPMENT ETC	.00	12,428.88	-12,428.88	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	63,557.68	-63,557.68	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	84,309.16	-84,309.16	.00
TOTAL OTHER RECEIPTS		.00	84,309.16	-84,309.16	.00
TOTAL RECEIPTS		26,279,206.00	32,573,005.56	-6,293,799.56	123.95
TOTAL REVENUES		27,229,206.00	33,522,972.50	-6,293,766.50	123.11

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	12,410,900.59	12,308,953.01	101,947.58	99.18
0200 EMPLOYEE BENEFITS	357,050.50	4,477,705.22	-4,120,654.72	999.99
0300 PURCHASED PROF AND TECH SERV	99,328.46	64,749.14	34,579.32	65.19
0400 PURCHASED PROPERTY SERVICES	65,558.94	85,694.72	-20,135.78	130.71
0500 OTHER PURCHASED SERVICES	12,222.90	54,311.22	-42,088.32	444.34
0600 SUPPLIES	315,841.87	392,708.40	-76,866.53	124.34
0700 PROPERTY	13,401.05	43,894.44	-30,493.39	327.54
0800 DEBT SERVICE AND MISCELLANEOUS	27.68	20,604.32	-20,576.64	999.99
TOTAL 1000 INSTRUCTION	13,274,331.99	17,448,620.47	-4,174,288.48	131.45
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	985,504.50	940,860.31	44,644.19	95.47
0200 EMPLOYEE BENEFITS	60,700.00	311,869.75	-251,169.75	513.79
0300 PURCHASED PROF AND TECH SERV	41,626.20	20,231.16	21,395.04	48.60
0400 PURCHASED PROPERTY SERVICES	.00	302.08	-302.08	.00
0500 OTHER PURCHASED SERVICES	1,025.16	9,475.18	-8,450.02	924.26
0600 SUPPLIES	54,007.81	40,288.95	13,718.86	74.60
0700 PROPERTY	.00	1,065.70	-1,065.70	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	100.50	-100.50	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,142,863.67	1,324,193.63	-181,329.96	115.87
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,251,219.00	1,244,929.88	6,289.12	99.50
0200 EMPLOYEE BENEFITS	34,050.00	444,832.62	-410,782.62	999.99
0300 PURCHASED PROF AND TECH SERV	3,075.45	8,529.54	-5,454.09	277.34
0400 PURCHASED PROPERTY SERVICES	2,000.00	1,825.37	174.63	91.27
0500 OTHER PURCHASED SERVICES	3,075.45	18,438.87	-15,363.42	599.55
0600 SUPPLIES	36,364.50	36,783.13	-418.63	101.15
0700 PROPERTY	.00	1,414.58	-1,414.58	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,329,784.40	1,756,753.99	-426,969.59	132.11
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	209,231.99	211,303.66	-2,071.67	100.99
0200 EMPLOYEE BENEFITS	179,300.00	233,748.53	-54,448.53	130.37
0300 PURCHASED PROF AND TECH SERV	341,935.41	363,373.63	-21,438.22	106.27
0400 PURCHASED PROPERTY SERVICES	820.12	6,352.95	-5,532.83	774.64
0500 OTHER PURCHASED SERVICES	66,712.11	63,910.78	2,801.33	95.80
0600 SUPPLIES	56,386.87	64,110.64	-7,723.77	113.70
0700 PROPERTY	14,352.11	12,207.06	2,145.05	85.05
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	868,738.61	955,007.25	-86,268.64	109.93

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,834,806.00	1,844,118.73	-9,312.73	100.51
0200 EMPLOYEE BENEFITS	133,565.65	579,370.87	-445,805.22	433.77
0300 PURCHASED PROF AND TECH SERV	1,080.50	2,959.14	-1,878.64	273.87
0400 PURCHASED PROPERTY SERVICES	15,354.18	16,215.62	-861.44	105.61
0500 OTHER PURCHASED SERVICES	3,095.75	17,052.06	-13,956.31	550.82
0600 SUPPLIES	21,278.13	27,375.74	-6,097.61	128.66
0700 PROPERTY	400.00	18,929.65	-18,529.65	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	26,618.10	.00	26,618.10	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,036,198.31	2,506,021.81	-469,823.50	123.07
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	655,858.00	639,179.83	16,678.17	97.46
0200 EMPLOYEE BENEFITS	104,500.00	259,558.55	-155,058.55	248.38
0300 PURCHASED PROF AND TECH SERV	30,357.76	33,905.36	-3,547.60	111.69
0400 PURCHASED PROPERTY SERVICES	.00	1,951.00	-1,951.00	.00
0500 OTHER PURCHASED SERVICES	33,845.35	28,025.61	5,819.74	82.80
0600 SUPPLIES	24,407.81	10,451.03	13,956.78	42.82
0700 PROPERTY	14,367.49	2,248.33	12,119.16	15.65
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	863,336.41	975,319.71	-111,983.30	112.97
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,102,158.54	1,132,268.67	-30,110.13	102.73
0200 EMPLOYEE BENEFITS	282,800.00	566,779.94	-283,979.94	200.42
0300 PURCHASED PROF AND TECH SERV	162,867.43	207,850.77	-44,983.34	127.62
0400 PURCHASED PROPERTY SERVICES	171,163.11	169,460.69	1,702.42	99.01
0500 OTHER PURCHASED SERVICES	208,810.37	184,501.85	24,308.52	88.36
0600 SUPPLIES	1,373,737.61	1,432,581.68	-58,844.07	104.28
0700 PROPERTY	100,000.00	105,868.16	-5,868.16	105.87
0800 DEBT SERVICE AND MISCELLANEOUS	5,125.75	935.00	4,190.75	18.24
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,406,662.81	3,800,246.76	-393,583.95	111.55
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,280,699.12	1,260,826.00	19,873.12	98.45
0200 EMPLOYEE BENEFITS	343,721.20	691,171.88	-347,450.68	201.09
0300 PURCHASED PROF AND TECH SERV	17,940.13	10,517.75	7,422.38	58.63
0400 PURCHASED PROPERTY SERVICES	9,692.33	15,646.62	-5,954.29	161.43
0500 OTHER PURCHASED SERVICES	43,045.59	42,679.18	366.41	99.15
0600 SUPPLIES	569,585.49	651,043.04	-81,457.55	114.30
0700 PROPERTY	40,551.50	-368,398.84	408,950.34	-908.47
0800 DEBT SERVICE AND MISCELLANEOUS	125,824.99	690,255.97	-564,430.98	548.58
TOTAL 2700 STUDENT TRANSPORTATION	2,431,060.35	2,993,741.60	-562,681.25	123.15

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Nelson County Board of Education  
ANNUAL FINANCIAL REPORT FOR FY 2010

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	1,774.32	-1,774.32	.00
0200 EMPLOYEE BENEFITS	.00	709.54	-709.54	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	2,483.86	-2,483.86	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	476,229.45	431,480.23	44,749.22	90.60
TOTAL 5200 FUND TRANSFERS	476,229.45	431,480.23	44,749.22	90.60
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	27,229,206.00	32,193,869.31	-4,964,663.31	118.23
TOTAL FOR GENERAL FUND (1)	.00	1,329,103.19	-1,329,103.19	.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				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	22,075.00	-22,075.00	.00
TOTAL TUITION	.00	22,075.00	-22,075.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	249.31	-249.31	.00
TOTAL EARNINGS ON INVESTMENTS	.00	249.31	-249.31	.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	107,753.30	-107,753.30	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	55,000.00	59,853.95	-4,853.95	108.83
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,000.00	167,607.25	-112,607.25	304.74
TOTAL REVENUE FROM LOCAL SOURCES	55,000.00	189,931.56	-134,931.56	345.33
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	697,179.20	1,491,192.86	-794,013.66	213.89
TOTAL RESTRICTED	697,179.20	1,491,192.86	-794,013.66	213.89
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	697,179.20	1,491,192.86	-794,013.66	213.89

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	124,560.00	-124,560.00	.00
	TOTAL RESTRICTED DIRECT	.00	124,560.00	-124,560.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	4,924,213.00	4,728,051.46	196,161.54	96.02
	TOTAL RESTRICTED THROUGH THE STATE	4,924,213.00	4,728,051.46	196,161.54	96.02
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	7,273.78	-7,273.78	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	7,273.78	-7,273.78	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	16,631.32	-16,631.32	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	16,631.32	-16,631.32	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,924,213.00	4,876,516.56	47,696.44	99.03
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	110,000.00	431,480.23	-321,480.23	392.25
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	110,000.00	431,480.23	-321,480.23	392.25
	TOTAL OTHER RECEIPTS	110,000.00	431,480.23	-321,480.23	392.25
	TOTAL RECEIPTS	5,786,392.20	6,989,121.21	-1,202,729.01	120.79
	TOTAL REVENUES	5,786,392.20	6,989,121.21	-1,202,729.01	120.79

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
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	3,524,185.45	4,047,094.64	-522,909.19	114.84
0200 EMPLOYEE BENEFITS	525,183.41	497,506.22	27,677.19	94.73
0300 PURCHASED PROF AND TECH SERV	154,295.00	115,617.67	38,677.33	74.93
0400 PURCHASED PROPERTY SERVICES	8,355.00	2,602.44	5,752.56	31.15
0500 OTHER PURCHASED SERVICES	46,841.00	39,979.22	6,861.78	85.35
0600 SUPPLIES	159,184.01	225,518.84	-66,334.83	141.67
0700 PROPERTY	273,712.00	228,433.52	45,278.48	83.46
0800 DEBT SERVICE AND MISCELLANEOUS	3,520.00	3,357.83	162.17	95.39
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,695,275.87	5,160,110.38	-464,834.51	109.90
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	282,639.13	210,998.03	71,641.10	74.65
0200 EMPLOYEE BENEFITS	116,145.00	93,145.80	22,999.20	80.20
0300 PURCHASED PROF AND TECH SERV	4,640.00	6,212.60	-1,572.60	133.89
0400 PURCHASED PROPERTY SERVICES	500.00	1,796.82	-1,296.82	359.36
0500 OTHER PURCHASED SERVICES	3,960.00	3,055.87	904.13	77.17
0600 SUPPLIES	15,217.00	16,865.16	-1,648.16	110.83
0700 PROPERTY	19,100.00	13,508.97	5,591.03	70.73
0800 DEBT SERVICE AND MISCELLANEOUS	1,100.00	372.37	727.63	33.85
TOTAL 2100 STUDENT SUPPORT SERVICES	443,301.13	345,955.62	97,345.51	78.04
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	67,686.00	442,062.55	-374,376.55	653.11
0200 EMPLOYEE BENEFITS	17,221.00	102,440.93	-85,219.93	594.86
0300 PURCHASED PROF AND TECH SERV	41,986.00	21,091.41	20,894.59	50.23
0400 PURCHASED PROPERTY SERVICES	700.00	.00	700.00	.00
0500 OTHER PURCHASED SERVICES	1,499.00	4,210.84	-2,711.84	280.91
0600 SUPPLIES	3,079.00	14,764.43	-11,685.43	479.52
0700 PROPERTY	7,750.00	.00	7,750.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	139,921.00	584,570.16	-444,649.16	417.79
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
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	13,269.61	-13,269.61	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,128.66	-1,128.66	.00
0500 OTHER PURCHASED SERVICES	.00	33,576.47	-33,576.47	.00
0600 SUPPLIES	.00	14,835.56	-14,835.56	.00
0700 PROPERTY	110,000.00	213,530.89	-103,530.89	194.12
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	110,000.00	276,341.19	-166,341.19	251.22
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	18,000.00	-18,000.00	.00
0200 EMPLOYEE BENEFITS	.00	279.64	-279.64	.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	4,910.23	-4,910.23	.00
0600 SUPPLIES	.00	2,388.96	-2,388.96	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	117,978.83	-117,978.83	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	46,300.00	110,098.68	-63,798.68	237.79
0200 EMPLOYEE BENEFITS	32,600.00	53,710.25	-21,110.25	164.76
0600 SUPPLIES	.00	405.38	-405.38	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	217.50	-217.50	.00
TOTAL 2700 STUDENT TRANSPORTATION	78,900.00	164,431.81	-85,531.81	208.41
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	219,657.88	224,398.00	-4,740.12	102.16
0200 EMPLOYEE BENEFITS	16,673.97	19,015.15	-2,341.18	114.04
0300 PURCHASED PROF AND TECH SERV	33,799.53	37,774.05	-3,974.52	111.76
0400 PURCHASED PROPERTY SERVICES	786.94	25.94	761.00	3.30
0500 OTHER PURCHASED SERVICES	5,913.00	7,915.80	-2,002.80	133.87
0600 SUPPLIES	35,698.88	45,709.89	-10,011.01	128.04
0700 PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	6,464.00	4,894.39	1,569.61	75.72
TOTAL 3300 COMMUNITY SERVICES	318,994.20	339,733.22	-20,739.02	106.50
TOTAL EXPENDITURES	5,786,392.20	6,989,121.21	-1,202,729.01	120.79
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 ON INVESTMENTS	.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	433,966.00	-3,966.00	100.92
TOTAL RESTRICTED	430,000.00	433,966.00	-3,966.00	100.92
TOTAL REVENUE FROM STATE SOURCES	430,000.00	433,966.00	-3,966.00	100.92
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	433,966.00	-3,966.00	100.92
TOTAL REVENUES	430,000.00	433,966.00	-3,966.00	100.92

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	430,000.00	.00	430,000.00	.00
TOTAL 5100 DEBT SERVICE	430,000.00	.00	430,000.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	433,966.00	-433,966.00	.00
TOTAL 5200 FUND TRANSFERS	.00	433,966.00	-433,966.00	.00
TOTAL EXPENDITURES	430,000.00	433,966.00	-3,966.00	100.92
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	3,335,000.00	3,335,000.00	.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	3,335,000.00	3,335,000.00	.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 ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,335,000.00	3,335,000.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,090,000.00	1,093,392.00	-3,392.00	100.31
TOTAL RESTRICTED	1,090,000.00	1,093,392.00	-3,392.00	100.31
TOTAL REVENUE FROM STATE SOURCES	1,090,000.00	1,093,392.00	-3,392.00	100.31

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	4,425,000.00	4,428,392.00	-3,392.00	100.08
TOTAL REVENUES	4,425,000.00	4,428,392.00	-3,392.00	100.08

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	3,051,420.00	3,051,419.78	.22	100.00
0840 CONTINGENCY	1,373,580.00	.00	1,373,580.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,425,000.00	3,051,419.78	1,373,580.22	68.96
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	1,376,972.22	-1,376,972.22	.00
TOTAL 5200 FUND TRANSFERS	.00	1,376,972.22	-1,376,972.22	.00
TOTAL EXPENDITURES	4,425,000.00	4,428,392.00	-3,392.00	100.08
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 ON INVESTMENTS	.00	217,044.51	-217,044.51	.00
TOTAL EARNINGS ON INVESTMENTS	.00	217,044.51	-217,044.51	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	2,400.00	-2,400.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,400.00	-2,400.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	219,444.51	-219,444.51	.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 ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	20,489,450.00	-20,489,450.00	.00
TOTAL BOND ISSUANCE	.00	20,489,450.00	-20,489,450.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,810,938.22	-1,810,938.22	.00
TOTAL INTERFUND TRANSFERS	.00	1,810,938.22	-1,810,938.22	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	22,300,388.22	-22,300,388.22	.00
TOTAL RECEIPTS	.00	22,519,832.73	-22,519,832.73	.00
TOTAL REVENUES	.00	22,519,832.73	-22,519,832.73	.00

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----		-----	-----	-----	-----
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	616,841.30	-616,841.30	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,985,581.10	-1,985,581.10	.00
0500	OTHER PURCHASED SERVICES	.00	45,231.58	-45,231.58	.00
0600	SUPPLIES	.00	3,063.11	-3,063.11	.00
0700	PROPERTY	.00	8,237.04	-8,237.04	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	40,644.00	-40,644.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	2,699,598.13	-2,699,598.13	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	555,395.46	-555,395.46	.00
0400	PURCHASED PROPERTY SERVICES	.00	6,091,436.56	-6,091,436.56	.00
0500	OTHER PURCHASED SERVICES	.00	16,489.69	-16,489.69	.00
0600	SUPPLIES	.00	48,838.79	-48,838.79	.00
0700	PROPERTY	.00	164,241.81	-164,241.81	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	6,876,402.31	-6,876,402.31	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	9,576,000.44	-9,576,000.44	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	12,943,832.29	-12,943,832.29	.00

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	585,000.00	586,403.52	-1,403.52	100.24
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	15,000.00	12,149.05	2,850.95	80.99
TOTAL EARNINGS ON INVESTMENTS	15,000.00	12,149.05	2,850.95	80.99
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	932,000.00	933,088.01	-1,088.01	100.12
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	932,000.00	933,088.01	-1,088.01	100.12
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	5,427.83	-5,427.83	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	1,193.03	-1,193.03	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	6,620.86	-6,620.86	.00
TOTAL REVENUE FROM LOCAL SOURCES	947,000.00	951,857.92	-4,857.92	100.51
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	25,000.00	25,034.00	-34.00	100.14
TOTAL RESTRICTED	25,000.00	25,034.00	-34.00	100.14
REVENUE FOR ON BEHALF PAYMENTS				

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900 REVENUE ON BEHALF PAYEMENTS	.00	214,470.03	-214,470.03	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	214,470.03	-214,470.03	.00
TOTAL REVENUE FROM STATE SOURCES	25,000.00	239,504.03	-214,504.03	958.02
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,275,000.00	1,274,542.00	458.00	99.96
TOTAL RESTRICTED THROUGH THE STATE	1,275,000.00	1,274,542.00	458.00	99.96
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	1,275,000.00	1,274,542.00	458.00	99.96
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	2,247,000.00	2,465,903.95	-218,903.95	109.74
TOTAL REVENUES	2,832,000.00	3,052,307.47	-220,307.47	107.78

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
-----				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	919,846.00	883,846.88	35,999.12	96.09
0200 EMPLOYEE BENEFITS	182,500.00	446,764.89	-264,264.89	244.80
0300 PURCHASED PROF AND TECH SERV	1,200.00	3,486.50	-2,286.50	290.54
0400 PURCHASED PROPERTY SERVICES	26,250.00	37,768.21	-11,518.21	143.88
0500 OTHER PURCHASED SERVICES	8,700.00	11,703.08	-3,003.08	134.52
0600 SUPPLIES	868,400.00	910,349.17	-41,949.17	104.83
0700 PROPERTY	19,700.00	61,830.63	-42,130.63	313.86
0800 DEBT SERVICE AND MISCELLANEOUS	.00	247.55	-247.55	.00
0840 CONTINGENCY	805,404.00	.00	805,404.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,832,000.00	2,355,996.91	476,003.09	83.19
TOTAL EXPENDITURES	2,832,000.00	2,355,996.91	476,003.09	83.19
TOTAL FOR FOOD SERVICE FUND (51)	.00	696,310.56	-696,310.56	.00

CHILD CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	335,000.00	335,623.14	-623.14	100.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	500,000.00	507,158.53	-7,158.53	101.43
TOTAL TUITION	500,000.00	507,158.53	-7,158.53	101.43
FOOD SERVICE				
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.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	500,000.00	507,158.53	-7,158.53	101.43
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PAYEMENTS	.00	91,994.56	-91,994.56	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	91,994.56	-91,994.56	.00
TOTAL REVENUE FROM STATE SOURCES	.00	91,994.56	-91,994.56	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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CHILD CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	500,000.00	599,153.09	-99,153.09	119.83
TOTAL REVENUES	835,000.00	934,776.23	-99,776.23	111.95

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CHILD CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	380,000.00	379,116.38	883.62	99.77
0200 EMPLOYEE BENEFITS	90,000.00	181,486.56	-91,486.56	201.65
0300 PURCHASED PROF AND TECH SERV	6,000.00	2,978.25	3,021.75	49.64
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,000.00	10,192.50	-7,192.50	339.75
0600 SUPPLIES	21,000.00	30,876.55	-9,876.55	147.03
0700 PROPERTY	.00	71.98	-71.98	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	491.46	-491.46	.00
0840 CONTINGENCY	335,000.00	.00	335,000.00	.00
TOTAL 3200 DAY CARE OPERATIONS	835,000.00	605,213.68	229,786.32	72.48
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	835,000.00	605,213.68	229,786.32	72.48
TOTAL FOR CHILD CARE FUND (52)	.00	329,562.55	-329,562.55	.00

INTERNAL SERVICE/FISCAL AGENT (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310    TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
FOOD SERVICE				
1611    LUNCH - REIMBURSABLE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210    FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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INTERNAL SERVICE/FISCAL AGENT (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR INTERNAL SERVICE/FISCAL AGE (61)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSE FA	.00	.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	1,928,636.44	-1,928,636.44	.00
TOTAL 1000 INSTRUCTION	.00	1,928,636.44	-1,928,636.44	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	31,143.69	-31,143.69	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	31,143.69	-31,143.69	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	24,612.02	-24,612.02	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	24,612.02	-24,612.02	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	51,685.39	-51,685.39	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	51,685.39	-51,685.39	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	7,372.55	-7,372.55	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	7,372.55	-7,372.55	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	26,542.01	-26,542.01	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	26,542.01	-26,542.01	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	330,419.96	-330,419.96	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	330,419.96	-330,419.96	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	311,937.51	-311,937.51	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	311,937.51	-311,937.51	.00
TOTAL EXPENDITURES	.00	2,712,349.57	-2,712,349.57	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,712,349.57	2,712,349.57	.00

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
EXPENDITURES				
3100    FOOD SERVICE OPERATION				
0700    PROPERTY	.00	67,147.12	-67,147.12	.00
TOTAL 3100    FOOD SERVICE OPERATION	.00	67,147.12	-67,147.12	.00
TOTAL EXPENDITURES	.00	67,147.12	-67,147.12	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-67,147.12	67,147.12	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	11.78	-11.78	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	11.78	-11.78	.00
TOTAL EXPENDITURES	.00	11.78	-11.78	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	-11.78	11.78	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	27,229,206.00	33,522,972.50	-6,293,766.50	123.11
TOTAL OF EXPENDITURES FUND 1	27,229,206.00	32,193,869.31	-4,964,663.31	118.23
TOTAL FOR FUND 1	.00	1,329,103.19	-1,329,103.19	.00
TOTAL OF REVENUES FUND 2	5,786,392.20	6,989,121.21	-1,202,729.01	120.79
TOTAL OF EXPENDITURES FUND 2	5,786,392.20	6,989,121.21	-1,202,729.01	120.79
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	430,000.00	433,966.00	-3,966.00	100.92
TOTAL OF EXPENDITURES FUND 310	430,000.00	433,966.00	-3,966.00	100.92
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,425,000.00	4,428,392.00	-3,392.00	100.08
TOTAL OF EXPENDITURES FUND 320	4,425,000.00	4,428,392.00	-3,392.00	100.08
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	22,519,832.73	-22,519,832.73	.00
TOTAL OF EXPENDITURES FUND 360	.00	9,576,000.44	-9,576,000.44	.00
TOTAL FOR FUND 360	.00	12,943,832.29	-12,943,832.29	.00
TOTAL OF REVENUES FUND 51	2,832,000.00	3,052,307.47	-220,307.47	107.78
TOTAL OF EXPENDITURES FUND 51	2,832,000.00	2,355,996.91	476,003.09	83.19
TOTAL FOR FUND 51	.00	696,310.56	-696,310.56	.00
TOTAL OF REVENUES FUND 52	835,000.00	934,776.23	-99,776.23	111.95
TOTAL OF EXPENDITURES FUND 52	835,000.00	605,213.68	229,786.32	72.48
TOTAL FOR FUND 52	.00	329,562.55	-329,562.55	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,712,349.57	-2,712,349.57	.00
TOTAL FOR FUND 8	.00	-2,712,349.57	2,712,349.57	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	67,147.12	-67,147.12	.00
TOTAL FOR FUND 81	.00	-67,147.12	67,147.12	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	11.78	-11.78	.00
TOTAL FOR FUND 82	.00	-11.78	11.78	.00

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

GRAND TOTAL OF REVENUES	41,537,598.20	49,361,535.41	-7,823,937.21	118.84
GRAND TOTAL OF EXPENDITURES	41,537,598.20	47,006,559.11	-5,468,960.91	113.17

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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GRAND TOTAL	.00	2,354,976.30	-2,354,976.30	.00
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