

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,027,901.53	2,027,901.53	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	2,560,000.00	2,630,654.63	-70,654.63	102.76
1113 PSC REAL PROPERTY TAX	250,000.00	224,099.72	25,900.28	89.64
1115 DELINQUENT PROPERTY TAX	225,000.00	375,093.04	-150,093.04	166.71
1117 MOTOR VEHICLE TAX	550,000.00	569,171.54	-19,171.54	103.49
TOTAL AD VALOREM TAXES	3,585,000.00	3,799,018.93	-214,018.93	105.97
SALES & USE TAXES				
1121 UTILITIES TAX	1,700,000.00	1,803,267.74	-103,267.74	106.07
TOTAL SALES & USE TAXES	1,700,000.00	1,803,267.74	-103,267.74	106.07
OTHER TAXES				
1191 OMITTED PROPERTY TAX	20,000.00	33,763.98	-13,763.98	168.82
TOTAL OTHER TAXES	20,000.00	33,763.98	-13,763.98	168.82
TUITION				
1310 TUITION FROM INDIVIDUALS	7,818.00	.00	7,818.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
TOTAL TUITION	7,818.00	.00	7,818.00	.00
TRANSPORTATION				
1449 OTHER TRANSPORTATION	30,000.00	45,623.95	-15,623.95	152.08
TOTAL TRANSPORTATION	30,000.00	45,623.95	-15,623.95	152.08
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	25,000.00	8,385.08	16,614.92	33.54
TOTAL EARNINGS ON INVESTMENTS	25,000.00	8,385.08	16,614.92	33.54
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	5,000.00	-5,000.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	50,000.00	311,355.52	-261,355.52	622.71
1994	MEDICAID REIMBURSEMENT	.00	.00	.00	.00
1999	OTHER MISC REVENUE	.00	1,030.34	-1,030.34	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		50,000.00	317,385.86	-267,385.86	634.77
TOTAL REVENUE FROM LOCAL SOURCES		5,417,818.00	6,007,445.54	-589,627.54	110.88
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	10,854,888.00	10,903,398.00	-48,510.00	100.45
TOTAL STATE PROGRAM		10,854,888.00	10,903,398.00	-48,510.00	100.45
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	5,501.00	-5,501.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEX PLAN REIMBURSEMENT	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	5,501.00	-5,501.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATL BOARD CERT. REIMB.	.00	-318.00	318.00	.00
3131	MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	-318.00	318.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	STATE TAX TELECOMM.	75,500.00	92,245.24	-16,745.24	122.18
TOTAL REVENUE IN LIEU OF TAXES/STATE		75,500.00	92,245.24	-16,745.24	122.18
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF OF PAYMENTS	.00	3,716,795.82	-3,716,795.82	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,716,795.82	-3,716,795.82	.00
TOTAL REVENUE FROM STATE SOURCES	10,930,388.00	14,717,622.06	-3,787,234.06	134.65
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	36,000.00	51,151.96	-15,151.96	142.09
TOTAL UNRESTRICTED DIRECT	36,000.00	51,151.96	-15,151.96	142.09
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	36,000.00	51,151.96	-15,151.96	142.09
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				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	1,005.00	-1,005.00	.00
5341 SALE OF EQUIPMENT ETC	.00	372.60	-372.60	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,377.60	-1,377.60	.00
TOTAL OTHER RECEIPTS	.00	1,377.60	-1,377.60	.00
TOTAL RECEIPTS	16,384,206.00	20,777,597.16	-4,393,391.16	126.81
TOTAL REVENUES	18,412,107.53	22,805,498.69	-4,393,391.16	123.86

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	9,232,591.00	9,479,275.99	-246,684.99	102.67
0200 EMPLOYEE BENEFITS	284,162.00	2,753,037.31	-2,468,875.31	968.83
0300 PURCHASED PROF AND TECH SERV	8,458.00	1,240.00	7,218.00	14.66
0400 PURCHASED PROPERTY SERVICES	6,524.00	6,875.37	-351.37	105.39
0500 OTHER PURCHASED SERVICES	38,513.00	3,353.20	35,159.80	8.71
0600 SUPPLIES	308,601.00	291,853.57	16,747.43	94.57
0700 PROPERTY	13,400.00	2,209.95	11,190.05	16.49
0800 DEBT SERVICE AND MISCELLANEOUS	26,400.00	28,873.85	-2,473.85	109.37
TOTAL 1000 INSTRUCTION	9,918,649.00	12,566,719.24	-2,648,070.24	126.70
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	614,852.00	640,274.28	-25,422.28	104.13
0200 EMPLOYEE BENEFITS	43,707.00	251,743.18	-208,036.18	575.98
0300 PURCHASED PROF AND TECH SERV	2,150.00	2,787.00	-637.00	129.63
0500 OTHER PURCHASED SERVICES	1,750.00	848.58	901.42	48.49
0600 SUPPLIES	8,750.00	6,890.20	1,859.80	78.75
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	671,209.00	902,543.24	-231,334.24	134.47
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	617,304.00	655,252.23	-37,948.23	106.15
0200 EMPLOYEE BENEFITS	49,924.00	261,878.16	-211,954.16	524.55
0300 PURCHASED PROF AND TECH SERV	250.00	368.58	-118.58	147.43
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	350.00	561.75	-211.75	160.50
0600 SUPPLIES	71,700.00	77,395.21	-5,695.21	107.94
0700 PROPERTY	3,727.00	289.90	3,437.10	7.78
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	743,255.00	995,745.83	-252,490.83	133.97
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	142,863.00	148,861.58	-5,998.58	104.20
0200 EMPLOYEE BENEFITS	166,497.00	161,914.73	4,582.27	97.25
0300 PURCHASED PROF AND TECH SERV	76,000.00	87,232.62	-11,232.62	114.78
0400 PURCHASED PROPERTY SERVICES	.00	1,659.70	-1,659.70	.00
0500 OTHER PURCHASED SERVICES	185,906.00	173,264.11	12,641.89	93.20
0600 SUPPLIES	13,950.00	18,439.08	-4,489.08	132.18
0700 PROPERTY	6,000.00	879.00	5,121.00	14.65
0800 DEBT SERVICE AND MISCELLANEOUS	.00	11,230.80	-11,230.80	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	591,216.00	603,481.62	-12,265.62	102.07
<b>2400 SCHOOL ADMIN SUPPORT</b>				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	938,373.00	927,349.86	11,023.14	98.83
0200 EMPLOYEE BENEFITS	56,822.00	357,850.41	-301,028.41	629.77
0300 PURCHASED PROF AND TECH SERV	100.00	2,984.85	-2,884.85	999.99
0400 PURCHASED PROPERTY SERVICES	300.00	1,393.10	-1,093.10	464.37
0500 OTHER PURCHASED SERVICES	.00	4,168.53	-4,168.53	.00
0600 SUPPLIES	46,825.00	42,974.39	3,850.61	91.78
0700 PROPERTY	8,696.00	3,801.34	4,894.66	43.71
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	1,250.00	-1,150.00	999.99
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,051,216.00	1,341,772.48	-290,556.48	127.64
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	172,610.00	179,468.85	-6,858.85	103.97
0200 EMPLOYEE BENEFITS	25,208.00	84,553.22	-59,345.22	335.42
0300 PURCHASED PROF AND TECH SERV	3,500.00	2,749.64	750.36	78.56
0400 PURCHASED PROPERTY SERVICES	4,950.00	2,841.00	2,109.00	57.39
0500 OTHER PURCHASED SERVICES	7,000.00	19,163.67	-12,163.67	273.77
0600 SUPPLIES	7,750.00	8,090.08	-340.08	104.39
0700 PROPERTY	18,500.00	.00	18,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	305.00	-305.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	239,518.00	297,171.46	-57,653.46	124.07
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	873,530.00	814,944.81	58,585.19	93.29
0200 EMPLOYEE BENEFITS	207,077.00	449,753.14	-242,676.14	217.19
0300 PURCHASED PROF AND TECH SERV	33,750.00	17,781.15	15,968.85	52.68
0400 PURCHASED PROPERTY SERVICES	231,840.00	273,340.45	-41,500.45	117.90
0500 OTHER PURCHASED SERVICES	80,500.00	66,784.97	13,715.03	82.96
0600 SUPPLIES	1,094,750.00	919,356.85	175,393.15	83.98
0700 PROPERTY	.00	27,137.32	-27,137.32	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,521,447.00	2,569,098.69	-47,651.69	101.89
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	292,510.00	352,803.55	-60,293.55	120.61
0200 EMPLOYEE BENEFITS	68,098.00	196,122.34	-128,024.34	288.00
0300 PURCHASED PROF AND TECH SERV	250.00	5,671.64	-5,421.64	999.99
0400 PURCHASED PROPERTY SERVICES	6,000.00	6,859.11	-859.11	114.32
0500 OTHER PURCHASED SERVICES	2,350.00	200.15	2,149.85	8.52
0600 SUPPLIES	127,600.00	123,796.03	3,803.97	97.02
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,996.00	-1,996.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	496,808.00	687,448.82	-190,640.82	138.37
4300 ARCHITECTURAL/ENGIN				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	30,000.00	.00	30,000.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	30,000.00	.00	30,000.00	.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	66,114.00	70,093.00	-3,979.00	106.02
TOTAL 5200 FUND TRANSFERS	66,114.00	70,093.00	-3,979.00	106.02
5300 CONTINGENCY				
0840 CONTINGENCY	2,082,675.53	.00	2,082,675.53	.00
TOTAL 5300 CONTINGENCY	2,082,675.53	.00	2,082,675.53	.00
TOTAL EXPENDITURES	18,412,107.53	20,034,074.38	-1,621,966.85	108.81
TOTAL FOR GENERAL FUND (1)	.00	2,771,424.31	-2,771,424.31	.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	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	13,844.21	-13,844.21	.00
1920Q	DONATIONS - OLD	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	-141,987.45	60,020.84	-202,008.29	-42.27
1990	MISCELLANEOUS REVENUE	.00	1,000.00	-1,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-141,987.45	74,865.05	-216,852.50	-52.73
TOTAL REVENUE FROM LOCAL SOURCES		-141,987.45	74,865.05	-216,852.50	-52.73
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	948,561.73	999,128.39	-50,566.66	105.33
TOTAL RESTRICTED		948,561.73	999,128.39	-50,566.66	105.33
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		948,561.73	999,128.39	-50,566.66	105.33
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00	.00

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	1,580,954.00	1,353,070.66	227,883.34	85.59
	TOTAL RESTRICTED DIRECT	1,580,954.00	1,353,070.66	227,883.34	85.59
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	4,928,722.75	4,475,174.90	453,547.85	90.80
	TOTAL RESTRICTED THROUGH THE STATE	4,928,722.75	4,475,174.90	453,547.85	90.80
	TOTAL REVENUE FROM FEDERAL SOURCES	6,509,676.75	5,828,245.56	681,431.19	89.53
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	70,093.00	70,093.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	70,093.00	70,093.00	.00	100.00
	TOTAL OTHER RECEIPTS	70,093.00	70,093.00	.00	100.00
	TOTAL RECEIPTS	7,386,344.03	6,972,332.00	414,012.03	94.39
	TOTAL REVENUES	7,386,344.03	6,972,332.00	414,012.03	94.39



SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100	SALARIES PERSONNEL SERVICES	2,038,133.00	1,894,173.54	143,959.46	92.94
0200	EMPLOYEE BENEFITS	298,841.77	321,328.97	-22,487.20	107.52
0300	PURCHASED PROF AND TECH SERV	72,700.00	53,921.85	18,778.15	74.17
0400	PURCHASED PROPERTY SERVICES	107,336.86	106,636.86	700.00	99.35
0500	OTHER PURCHASED SERVICES	81,467.23	30,727.82	50,739.41	37.72
0600	SUPPLIES	240,958.00	343,177.23	-102,219.23	142.42
0700	PROPERTY	82,394.00	160,518.69	-78,124.69	194.82
0800	DEBT SERVICE AND MISCELLANEOUS	500.00	4,167.50	-3,667.50	833.50
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,922,330.86	2,914,652.46	7,678.40	99.74
<b>2100 STUDENT SUPPORT SERVICES</b>					
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	1,000.00	.00	1,000.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,764.00	21,294.48	-5,530.48	135.08
TOTAL 2100 STUDENT SUPPORT SERVICES		16,764.00	21,294.48	-4,530.48	127.03
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100	SALARIES PERSONNEL SERVICES	2,171,104.00	1,887,379.10	283,724.90	86.93
0200	EMPLOYEE BENEFITS	562,926.00	726,916.07	-163,990.07	129.13
0300	PURCHASED PROF AND TECH SERV	807,173.88	480,255.37	326,918.51	59.50
0400	PURCHASED PROPERTY SERVICES	13,500.00	11,308.98	2,191.02	83.77
0500	OTHER PURCHASED SERVICES	101,438.06	127,430.90	-25,992.84	125.62
0600	SUPPLIES	299,330.61	302,776.37	-3,445.76	101.15
0700	PROPERTY	193,012.00	204,201.01	-11,189.01	105.80
0800	DEBT SERVICE AND MISCELLANEOUS	20,250.00	16,298.67	3,951.33	80.49
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,168,734.55	3,756,566.47	412,168.08	90.11
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	3,539.00	3,946.32	-407.32	111.51
0200 EMPLOYEE BENEFITS	275.00	370.44	-95.44	134.71
0600 SUPPLIES	690.00	690.00	.00	100.00
0700 PROPERTY	11,727.00	.00	11,727.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	16,231.00	5,006.76	11,224.24	30.85
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	214,007.80	214,075.50	-67.70	100.03
0200 EMPLOYEE BENEFITS	21,258.67	21,276.37	-17.70	100.08
0300 PURCHASED PROF AND TECH SERV	11,350.00	11,390.00	-40.00	100.35
0400 PURCHASED PROPERTY SERVICES	.00	539.00	-539.00	.00
0500 OTHER PURCHASED SERVICES	1,288.95	723.10	565.85	56.10
0600 SUPPLIES	13,078.20	25,516.73	-12,438.53	195.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,300.00	1,291.13	8.87	99.32
TOTAL 3300 COMMUNITY SERVICES	262,283.62	274,811.83	-12,528.21	104.78
TOTAL EXPENDITURES	7,386,344.03	6,972,332.00	414,012.03	94.39
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	280,000.00	280,374.00	-374.00	100.13
TOTAL RESTRICTED		280,000.00	280,374.00	-374.00	100.13
TOTAL REVENUE FROM STATE SOURCES		280,000.00	280,374.00	-374.00	100.13
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		280,000.00	280,374.00	-374.00	100.13
TOTAL REVENUES		280,000.00	280,374.00	-374.00	100.13

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	280,000.00	.00	280,000.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	280,000.00	.00	280,000.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	115,934.52	-115,934.52	.00
	TOTAL 5100 DEBT SERVICE	.00	115,934.52	-115,934.52	.00
	TOTAL EXPENDITURES	280,000.00	115,934.52	164,065.48	41.41
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	164,439.48	-164,439.48	.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	458,133.26	471,054.00	-12,920.74	102.82
1113 PSC REAL 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	458,133.26	471,054.00	-12,920.74	102.82
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.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	458,133.26	471,054.00	-12,920.74	102.82
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	517,526.00	528,480.00	-10,954.00	102.12

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	517,526.00	528,480.00	-10,954.00	102.12
TOTAL REVENUE FROM STATE SOURCES	517,526.00	528,480.00	-10,954.00	102.12
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
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	975,659.26	999,534.00	-23,874.74	102.45
TOTAL REVENUES	975,659.26	999,534.00	-23,874.74	102.45

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	975,659.26	943,142.83	32,516.43	96.67
TOTAL 5100 DEBT SERVICE	975,659.26	943,142.83	32,516.43	96.67
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	42,074.59	-42,074.59	.00
TOTAL 5200 FUND TRANSFERS	.00	42,074.59	-42,074.59	.00
TOTAL EXPENDITURES	975,659.26	985,217.42	-9,558.16	100.98
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	14,316.58	-14,316.58	.00

TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST 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	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
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
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00



TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	6,503.75	-6,503.75	.00
TOTAL EARNINGS ON INVESTMENTS		.00	6,503.75	-6,503.75	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	6,503.75	-6,503.75	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	3,854,218.96	-3,854,218.96	.00
TOTAL BOND ISSUANCE		.00	3,854,218.96	-3,854,218.96	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	42,074.59	-42,074.59	.00
TOTAL INTERFUND TRANSFERS		.00	42,074.59	-42,074.59	.00
TOTAL OTHER RECEIPTS		.00	3,896,293.55	-3,896,293.55	.00
TOTAL RECEIPTS		.00	3,902,797.30	-3,902,797.30	.00
TOTAL REVENUES		.00	3,902,797.30	-3,902,797.30	.00

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	65,729.01	-65,729.01	.00
0400	PURCHASED PROPERTY SERVICES	.00	3,890,690.03	-3,890,690.03	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	3,956,419.04	-3,956,419.04	.00
TOTAL EXPENDITURES		.00	3,956,419.04	-3,956,419.04	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	-53,621.74	53,621.74	.00

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		225,272.69	225,272.69	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	3,019.00	1,121.01	1,897.99	37.13
TOTAL EARNINGS ON INVESTMENTS		3,019.00	1,121.01	1,897.99	37.13
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	250,000.00	258,955.72	-8,955.72	103.58
1612	REIMBURSABLE SCH BREAKFAST PRG	110,000.00	118,388.81	-8,388.81	107.63
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	131,000.00	126,717.66	4,282.34	96.73
1629	NON-REIMBURSABLE OTHER FOOD PRG	32,500.00	18,340.53	14,159.47	56.43
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE		523,500.00	522,402.72	1,097.28	99.79
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		526,519.00	523,523.73	2,995.27	99.43
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	17,085.00	16,726.00	359.00	97.90
TOTAL RESTRICTED		17,085.00	16,726.00	359.00	97.90
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF OF PAYMENTS	.00	213,896.99	-213,896.99	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	213,896.99	-213,896.99	.00

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		17,085.00	230,622.99	-213,537.99	999.99
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	883,324.31	1,006,461.09	-123,136.78	113.94
TOTAL RESTRICTED THROUGH THE STATE		883,324.31	1,006,461.09	-123,136.78	113.94
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	92,417.00	-92,417.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	92,417.00	-92,417.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		883,324.31	1,098,878.09	-215,553.78	124.40
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		1,426,928.31	1,853,024.81	-426,096.50	129.86
TOTAL REVENUES		1,652,201.00	2,078,297.50	-426,096.50	125.79

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	624,311.00	666,519.36	-42,208.36	106.76
0200	EMPLOYEE BENEFITS	192,956.00	364,406.07	-171,450.07	188.85
0300	PURCHASED PROF AND TECH SERV	11,550.00	3,713.25	7,836.75	32.15
0400	PURCHASED PROPERTY SERVICES	12,950.00	14,869.17	-1,919.17	114.82
0500	OTHER PURCHASED SERVICES	21,423.00	11,636.73	9,786.27	54.32
0600	SUPPLIES	741,511.00	831,555.46	-90,044.46	112.14
0700	PROPERTY	47,500.00	48,537.21	-1,037.21	102.18
0800	DEBT SERVICE AND MISCELLANEOUS	.00	74.80	-74.80	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,652,201.00	1,941,312.05	-289,111.05	117.50
TOTAL EXPENDITURES		1,652,201.00	1,941,312.05	-289,111.05	117.50
TOTAL FOR FOOD SERVICE FUND (51)		.00	136,985.45	-136,985.45	.00

FISCAL AGENT FUND (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		96,347.49	96,347.49	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	344,000.00	333,821.21	10,178.79	97.04
1113	PSC REAL PROPERTY TAX	30,000.00	29,251.13	748.87	97.50
1115	DELINQUENT PROPERTY TAX	30,000.00	42,601.19	-12,601.19	142.00
1117	MOTOR VEHICLE TAX	42,000.00	49,054.99	-7,054.99	116.80
TOTAL AD VALOREM TAXES		446,000.00	454,728.52	-8,728.52	101.96
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
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		446,000.00	454,728.52	-8,728.52	101.96
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					
5311	SALE OF LAND & IMPROVEMENTS	.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		446,000.00	454,728.52	-8,728.52	101.96

FISCAL AGENT FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	542,347.49	551,076.01	-8,728.52	101.61



FISCAL AGENT FUND (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100	SALARIES PERSONNEL SERVICES	149,544.00	149,543.46	.54	100.00
0200	EMPLOYEE BENEFITS	22,972.00	22,327.20	644.80	97.19
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	6,000.00	.00	6,000.00	.00
0500	OTHER PURCHASED SERVICES	10,000.00	.00	10,000.00	.00
0600	SUPPLIES	54,066.30	4,470.23	49,596.07	8.27
0700	PROPERTY	26,484.00	29,747.24	-3,263.24	112.32
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		269,066.30	206,088.13	62,978.17	76.59
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
<b>3300 COMMUNITY SERVICES</b>					
0100	SALARIES PERSONNEL SERVICES	60,000.00	42,850.00	17,150.00	71.42
0300	PURCHASED PROF AND TECH SERV	25,000.00	27,527.00	-2,527.00	110.11
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,500.00	.00	2,500.00	.00
0600	SUPPLIES	71,000.00	60,146.86	10,853.14	84.71
0700	PROPERTY	28,933.70	.00	28,933.70	.00
0800	DEBT SERVICE AND MISCELLANEOUS	85,847.49	55,794.14	30,053.35	64.99
TOTAL 3300 COMMUNITY SERVICES		273,281.19	186,318.00	86,963.19	68.18
TOTAL EXPENDITURES		542,347.49	392,406.13	149,941.36	72.35
TOTAL FOR FISCAL AGENT FUND (61)		.00	158,669.88	-158,669.88	.00

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	11,770.36	11,770.36	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510Q INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.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				
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

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	11,770.36	11,770.36	.00	100.00

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	745.51	-745.51	.00
TOTAL 3300 COMMUNITY SERVICES	.00	745.51	-745.51	.00
TOTAL EXPENDITURES	.00	745.51	-745.51	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	11,770.36	11,024.85	745.51	93.67

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
1000 INSTRUCTION				
0700 PROPERTY	.00	573,843.99	-573,843.99	.00
TOTAL 1000 INSTRUCTION	.00	573,843.99	-573,843.99	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	31,711.37	-31,711.37	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	31,711.37	-31,711.37	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	29,017.97	-29,017.97	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	29,017.97	-29,017.97	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	34,281.39	-34,281.39	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	34,281.39	-34,281.39	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	46,028.94	-46,028.94	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	46,028.94	-46,028.94	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	30,600.21	-30,600.21	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	30,600.21	-30,600.21	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	563,802.59	-563,802.59	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	563,802.59	-563,802.59	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	91,191.77	-91,191.77	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	91,191.77	-91,191.77	.00
TOTAL EXPENDITURES	.00	1,400,478.23	-1,400,478.23	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,400,478.23	1,400,478.23	.00

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	58,793.87	-58,793.87	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	58,793.87	-58,793.87	.00
TOTAL EXPENDITURES	.00	58,793.87	-58,793.87	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-58,793.87	58,793.87	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	18,412,107.53	22,805,498.69	-4,393,391.16	123.86
TOTAL OF EXPENDITURES FUND 1	18,412,107.53	20,034,074.38	-1,621,966.85	108.81
TOTAL FOR FUND 1	.00	2,771,424.31	-2,771,424.31	.00
TOTAL OF REVENUES FUND 2	7,386,344.03	6,972,332.00	414,012.03	94.39
TOTAL OF EXPENDITURES FUND 2	7,386,344.03	6,972,332.00	414,012.03	94.39
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	280,000.00	280,374.00	-374.00	100.13
TOTAL OF EXPENDITURES FUND 310	280,000.00	115,934.52	164,065.48	41.41
TOTAL FOR FUND 310	.00	164,439.48	-164,439.48	.00
TOTAL OF REVENUES FUND 320	975,659.26	999,534.00	-23,874.74	102.45
TOTAL OF EXPENDITURES FUND 320	975,659.26	985,217.42	-9,558.16	100.98
TOTAL FOR FUND 320	.00	14,316.58	-14,316.58	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	3,902,797.30	-3,902,797.30	.00
TOTAL OF EXPENDITURES FUND 360	.00	3,956,419.04	-3,956,419.04	.00
TOTAL FOR FUND 360	.00	-53,621.74	53,621.74	.00
TOTAL OF REVENUES FUND 51	1,652,201.00	2,078,297.50	-426,096.50	125.79
TOTAL OF EXPENDITURES FUND 51	1,652,201.00	1,941,312.05	-289,111.05	117.50
TOTAL FOR FUND 51	.00	136,985.45	-136,985.45	.00
TOTAL OF REVENUES FUND 61	542,347.49	551,076.01	-8,728.52	101.61
TOTAL OF EXPENDITURES FUND 61	542,347.49	392,406.13	149,941.36	72.35
TOTAL FOR FUND 61	.00	158,669.88	-158,669.88	.00
TOTAL OF REVENUES FUND 7000	11,770.36	11,770.36	.00	100.00
TOTAL OF EXPENDITURES FUND 7000	.00	745.51	-745.51	.00
TOTAL FOR FUND 7000	11,770.36	11,024.85	745.51	93.67
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,400,478.23	-1,400,478.23	.00
TOTAL FOR FUND 8	.00	-1,400,478.23	1,400,478.23	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	58,793.87	-58,793.87	.00
TOTAL FOR FUND 81	.00	-58,793.87	58,793.87	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	28,706,311.82	33,136,036.19	-4,429,724.37	115.43
GRAND TOTAL OF EXPENDITURES	28,706,311.82	30,048,870.37	-1,342,558.55	104.68

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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GRAND TOTAL	.00	3,087,165.82	-3,087,165.82	.00
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\*\* END OF REPORT - Generated by Timothy Walters \*\*