

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,340,714.77	2,754,283.64	-413,568.87	117.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,643,000.00	2,831,234.20	-188,234.20	107.12
1113 PSC PROPERTY TAX	225,000.00	160,617.96	64,382.04	71.39
1115 DELINQUENT PROPERTY TAX	250,000.00	381,261.69	-131,261.69	152.50
1117 MOTOR VEHICLE TAX	550,000.00	588,421.84	-38,421.84	106.99
TOTAL AD VALOREM TAXES	3,668,000.00	3,961,535.69	-293,535.69	108.00
SALES & USE TAXES				
1121 UTILITIES TAX	1,804,000.00	2,025,739.29	-221,739.29	112.29
TOTAL SALES & USE TAXES	1,804,000.00	2,025,739.29	-221,739.29	112.29
OTHER TAXES				
1191 OMITTED PROPERTY TAX	33,764.00	122,235.28	-88,471.28	362.03
TOTAL OTHER TAXES	33,764.00	122,235.28	-88,471.28	362.03
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
TRANSPORTATION				
1449 OTHER TRANSPORTATION	45,625.00	30,327.25	15,297.75	66.47
TOTAL TRANSPORTATION	45,625.00	30,327.25	15,297.75	66.47
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	8,500.00	10,123.34	-1,623.34	119.10
TOTAL EARNINGS ON INVESTMENTS	8,500.00	10,123.34	-1,623.34	119.10
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	47,989.00	-47,989.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	150,000.00	240,001.67	-90,001.67	160.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1999	OTHER MISC REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		150,000.00	287,990.67	-137,990.67	191.99
TOTAL REVENUE FROM LOCAL SOURCES		5,709,889.00	6,437,951.52	-728,062.52	112.75
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	11,253,056.00	11,328,424.00	-75,368.00	100.67
TOTAL STATE PROGRAM		11,253,056.00	11,328,424.00	-75,368.00	100.67
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	843.28	-843.28	.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	843.28	-843.28	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATL BOARD CERT. REIMB.	.00	4,721.00	-4,721.00	.00
3131	MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	4,721.00	-4,721.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	46,400.00	26,433.19	19,966.81	56.97
TOTAL RESTRICTED		46,400.00	26,433.19	19,966.81	56.97
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	92,000.00	92,238.44	-238.44	100.26
TOTAL REVENUE IN LIEU OF TAXES/STATE		92,000.00	92,238.44	-238.44	100.26
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF OF PAYMENTS	.00	3,831,657.13	-3,831,657.13	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,831,657.13	-3,831,657.13	.00
TOTAL REVENUE FROM STATE SOURCES	11,391,456.00	15,284,317.04	-3,892,861.04	134.17
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	54,800.00	51,925.48	2,874.52	94.75
TOTAL UNRESTRICTED DIRECT	54,800.00	51,925.48	2,874.52	94.75
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	54,800.00	51,925.48	2,874.52	94.75
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	.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	17,156,145.00	21,774,194.04	-4,618,049.04	126.92
TOTAL REVENUES	19,496,859.77	24,528,477.68	-5,031,617.91	125.81

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	9,638,010.00	10,028,082.53	-390,072.53	104.05
0200 EMPLOYEE BENEFITS	276,550.22	3,030,233.88	-2,753,683.66	999.99
0300 PURCHASED PROF AND TECH SERV	500.00	4,620.00	-4,120.00	924.00
0400 PURCHASED PROPERTY SERVICES	2,395.00	8,517.15	-6,122.15	355.62
0500 OTHER PURCHASED SERVICES	7,270.00	7,303.80	-33.80	100.46
0600 SUPPLIES	312,638.73	317,085.24	-4,446.51	101.42
0700 PROPERTY	49,336.00	20,522.25	28,813.75	41.60
0800 DEBT SERVICE AND MISCELLANEOUS	2,906.00	23,448.83	-20,542.83	806.91
TOTAL 1000 INSTRUCTION	10,289,605.95	13,439,813.68	-3,150,207.73	130.62
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	597,605.00	565,333.47	32,271.53	94.60
0200 EMPLOYEE BENEFITS	42,512.22	228,629.81	-186,117.59	537.80
0300 PURCHASED PROF AND TECH SERV	3,225.00	4,479.00	-1,254.00	138.88
0500 OTHER PURCHASED SERVICES	1,050.00	554.58	495.42	52.82
0600 SUPPLIES	8,950.00	5,983.82	2,966.18	66.86
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	653,342.22	804,980.68	-151,638.46	123.21
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	525,162.00	533,152.50	-7,990.50	101.52
0200 EMPLOYEE BENEFITS	39,997.68	218,102.69	-178,105.01	545.29
0300 PURCHASED PROF AND TECH SERV	225.00	1,595.00	-1,370.00	708.89
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	750.00	1,349.43	-599.43	179.92
0600 SUPPLIES	100,164.00	71,007.71	29,156.29	70.89
0700 PROPERTY	4,414.00	3,866.08	547.92	87.59
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	670,712.68	829,073.41	-158,360.73	123.61
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	154,605.00	157,216.02	-2,611.02	101.69
0200 EMPLOYEE BENEFITS	161,284.34	208,223.20	-46,938.86	129.10
0300 PURCHASED PROF AND TECH SERV	73,400.00	53,333.73	20,066.27	72.66
0400 PURCHASED PROPERTY SERVICES	6,062.00	6,460.66	-398.66	106.58
0500 OTHER PURCHASED SERVICES	213,030.00	189,007.81	24,022.19	88.72
0600 SUPPLIES	57,920.00	19,549.98	38,370.02	33.75
0700 PROPERTY	251,500.00	66,848.43	184,651.57	26.58
0800 DEBT SERVICE AND MISCELLANEOUS	1,108,171.78	27,009.71	1,081,162.07	2.44
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,025,973.12	727,649.54	1,298,323.58	35.92
<b>2400 SCHOOL ADMIN SUPPORT</b>				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	874,499.00	882,480.26	-7,981.26	100.91
0200 EMPLOYEE BENEFITS	53,383.45	341,616.56	-288,233.11	639.93
0300 PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0400 PURCHASED PROPERTY SERVICES	5,300.00	3,886.94	1,413.06	73.34
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	59,273.42	26,854.81	32,418.61	45.31
0700 PROPERTY	8,138.00	6,938.24	1,199.76	85.26
0800 DEBT SERVICE AND MISCELLANEOUS	27,579.08	.00	27,579.08	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,028,672.95	1,261,776.81	-233,103.86	122.66
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	177,080.00	185,549.45	-8,469.45	104.78
0200 EMPLOYEE BENEFITS	25,344.09	87,359.73	-62,015.64	344.69
0300 PURCHASED PROF AND TECH SERV	2,000.00	600.00	1,400.00	30.00
0400 PURCHASED PROPERTY SERVICES	1,000.00	690.00	310.00	69.00
0500 OTHER PURCHASED SERVICES	14,500.00	15,255.94	-755.94	105.21
0600 SUPPLIES	9,500.00	10,141.26	-641.26	106.75
0700 PROPERTY	.00	2,200.00	-2,200.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	229,424.09	301,796.38	-72,372.29	131.55
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	805,176.00	806,707.46	-1,531.46	100.19
0200 EMPLOYEE BENEFITS	186,023.00	446,077.89	-260,054.89	239.80
0300 PURCHASED PROF AND TECH SERV	16,858.00	6,535.00	10,323.00	38.76
0400 PURCHASED PROPERTY SERVICES	202,991.00	250,316.40	-47,325.40	123.31
0500 OTHER PURCHASED SERVICES	66,800.00	124,404.06	-57,604.06	186.23
0600 SUPPLIES	992,315.00	1,073,192.36	-80,877.36	108.15
0700 PROPERTY	73,260.00	160,696.67	-87,436.67	219.35
0800 DEBT SERVICE AND MISCELLANEOUS	.00	865.70	-865.70	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,343,423.00	2,868,795.54	-525,372.54	122.42
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	352,748.00	361,764.73	-9,016.73	102.56
0200 EMPLOYEE BENEFITS	82,708.00	201,622.26	-118,914.26	243.78
0300 PURCHASED PROF AND TECH SERV	5,789.00	2,864.17	2,924.83	49.48
0400 PURCHASED PROPERTY SERVICES	6,939.00	33,632.98	-26,693.98	484.69
0500 OTHER PURCHASED SERVICES	250.00	1,914.34	-1,664.34	765.74
0600 SUPPLIES	124,080.00	140,755.43	-16,675.43	113.44
0700 PROPERTY	.00	1,128.27	-1,128.27	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	425.00	-425.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	572,514.00	744,107.18	-171,593.18	129.97
4300 ARCHITECTURAL/ENGIN				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	30,000.00	8,246.81	21,753.19	27.49
TOTAL 4300 ARCHITECTURAL/ENGIN	30,000.00	8,246.81	21,753.19	27.49
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	20,237.00	20,236.88	.12	100.00
TOTAL 5100 DEBT SERVICE	20,237.00	20,236.88	.12	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	42,056.00	70,552.00	-28,496.00	167.76
TOTAL 5200 FUND TRANSFERS	42,056.00	70,552.00	-28,496.00	167.76
5300 CONTINGENCY				
0840 CONTINGENCY	1,590,898.76	.00	1,590,898.76	.00
TOTAL 5300 CONTINGENCY	1,590,898.76	.00	1,590,898.76	.00
TOTAL EXPENDITURES	19,496,859.77	21,077,028.91	-1,580,169.14	108.10
TOTAL FOR GENERAL FUND (1)	.00	3,451,448.77	-3,451,448.77	.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	6,000.00	2,622.15	3,377.85	43.70
1920Q DONATIONS - OLD	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	-160,800.58	-184,769.57	23,968.99	114.91
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-154,800.58	-182,147.42	27,346.84	117.67
TOTAL REVENUE FROM LOCAL SOURCES	-154,800.58	-182,147.42	27,346.84	117.67
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	929,266.33	744,365.29	184,901.04	80.10
TOTAL RESTRICTED	929,266.33	744,365.29	184,901.04	80.10
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	929,266.33	744,365.29	184,901.04	80.10
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	1,809,930.87	1,656,702.85	153,228.02	91.53
	TOTAL RESTRICTED DIRECT	1,809,930.87	1,656,702.85	153,228.02	91.53
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,222,012.76	4,319,914.38	902,098.38	82.73
	TOTAL RESTRICTED THROUGH THE STATE	5,222,012.76	4,319,914.38	902,098.38	82.73
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	15,000.00	11,104.82	3,895.18	74.03
	TOTAL FEDERAL REIMBURSEMENT	15,000.00	11,104.82	3,895.18	74.03
	TOTAL REVENUE FROM FEDERAL SOURCES	7,046,943.63	5,987,722.05	1,059,221.58	84.97
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	70,552.00	70,552.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	70,552.00	70,552.00	.00	100.00
	TOTAL OTHER RECEIPTS	70,552.00	70,552.00	.00	100.00
	TOTAL RECEIPTS	7,891,961.38	6,620,491.92	1,271,469.46	83.89
	TOTAL REVENUES	7,891,961.38	6,620,491.92	1,271,469.46	83.89



SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	2,376,436.65	1,968,535.68	407,900.97	82.84
0200 EMPLOYEE BENEFITS	445,329.96	347,027.35	98,302.61	77.93
0300 PURCHASED PROF AND TECH SERV	37,386.99	32,074.46	5,312.53	85.79
0400 PURCHASED PROPERTY SERVICES	200.00	.00	200.00	.00
0500 OTHER PURCHASED SERVICES	54,180.94	19,739.21	34,441.73	36.43
0600 SUPPLIES	241,789.67	249,153.18	-7,363.51	103.05
0700 PROPERTY	182,596.18	188,646.38	-6,050.20	103.31
0800 DEBT SERVICE AND MISCELLANEOUS	5,500.00	2,462.78	3,037.22	44.78
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,343,420.39	2,807,639.04	535,781.35	83.98
<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	4,350.00	4,012.36	337.64	92.24
0600 SUPPLIES	14,135.25	4,669.39	9,465.86	33.03
0700 PROPERTY	4,800.00	1,699.95	3,100.05	35.42
0800 DEBT SERVICE AND MISCELLANEOUS	25,053.42	5,261.46	19,791.96	21.00
TOTAL 2100 STUDENT SUPPORT SERVICES	48,338.67	15,643.16	32,695.51	32.36
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	1,633,651.88	1,423,972.28	209,679.60	87.16
0200 EMPLOYEE BENEFITS	696,796.06	613,387.19	83,408.87	88.03
0300 PURCHASED PROF AND TECH SERV	981,905.93	772,971.83	208,934.10	78.72
0400 PURCHASED PROPERTY SERVICES	17,949.82	46,631.92	-28,682.10	259.79
0500 OTHER PURCHASED SERVICES	153,933.97	27,867.19	126,066.78	18.10
0600 SUPPLIES	307,095.96	368,618.52	-61,522.56	120.03
0700 PROPERTY	308,661.70	180,948.29	127,713.41	58.62
0800 DEBT SERVICE AND MISCELLANEOUS	50,776.00	9,131.03	41,644.97	17.98
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,150,771.32	3,443,528.25	707,243.07	82.96
<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	73,170.00	71,984.52	1,185.48	98.38
0200 EMPLOYEE BENEFITS	20,430.00	19,950.95	479.05	97.66
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	93,600.00	91,935.47	1,664.53	98.22
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,550.00	.00	2,550.00	.00
0200 EMPLOYEE BENEFITS	300.00	.00	300.00	.00
0600 SUPPLIES	450.00	.00	450.00	.00
0700 PROPERTY	.00	8,652.98	-8,652.98	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,300.00	8,652.98	-5,352.98	262.21
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	218,505.52	219,221.65	-716.13	100.33
0200 EMPLOYEE BENEFITS	21,978.14	21,156.19	821.95	96.26
0300 PURCHASED PROF AND TECH SERV	1,440.00	1,078.58	361.42	74.90
0400 PURCHASED PROPERTY SERVICES	49.00	49.00	.00	100.00
0500 OTHER PURCHASED SERVICES	3,302.96	3,156.26	146.70	95.56
0600 SUPPLIES	6,258.71	13,437.06	-7,178.35	214.69
0700 PROPERTY	496.67	496.67	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	515.97	-15.97	103.19
TOTAL 3300 COMMUNITY SERVICES	252,531.00	259,111.38	-6,580.38	102.61
TOTAL EXPENDITURES	7,891,961.38	6,626,510.28	1,265,451.10	83.97
TOTAL FOR SPECIAL REVENUE (2)	.00	-6,018.36	6,018.36	.00

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	164,439.48	-164,439.48	.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	280,180.00	286,197.00	-6,017.00	102.15
TOTAL RESTRICTED		280,180.00	286,197.00	-6,017.00	102.15
TOTAL REVENUE FROM STATE SOURCES		280,180.00	286,197.00	-6,017.00	102.15
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		280,180.00	286,197.00	-6,017.00	102.15
TOTAL REVENUES		280,180.00	450,636.48	-170,456.48	160.84

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	280,180.00	.00	280,180.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	280,180.00	.00	280,180.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	212,209.86	-212,209.86	.00
	TOTAL 5100 DEBT SERVICE	.00	212,209.86	-212,209.86	.00
	TOTAL EXPENDITURES	280,180.00	212,209.86	67,970.14	75.74
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	238,426.62	-238,426.62	.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	1,395.84	-1,395.84	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	482,003.00	482,003.00	.00	100.00
1113 PSC 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	482,003.00	482,003.00	.00	100.00
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	482,003.00	482,003.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	556,547.00	549,438.00	7,109.00	98.72

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	556,547.00	549,438.00	7,109.00	98.72
TOTAL REVENUE FROM STATE SOURCES	556,547.00	549,438.00	7,109.00	98.72
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	1,038,550.00	1,031,441.00	7,109.00	99.32
TOTAL REVENUES	1,038,550.00	1,032,836.84	5,713.16	99.45

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	1,038,550.00	1,031,441.00	7,109.00	99.32
TOTAL 5100 DEBT SERVICE	1,038,550.00	1,031,441.00	7,109.00	99.32
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,038,550.00	1,031,441.00	7,109.00	99.32
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,395.84	-1,395.84	.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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	740,000.00	.00	740,000.00	.00
TOTAL BOND ISSUANCE	740,000.00	.00	740,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	740,000.00	.00	740,000.00	.00
TOTAL RECEIPTS	740,000.00	.00	740,000.00	.00
TOTAL REVENUES	740,000.00	.00	740,000.00	.00

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	57,707.00	61,317.41	-3,610.41	106.26
0400	PURCHASED PROPERTY SERVICES	615,864.00	166,989.83	448,874.17	27.11
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	35,636.00	1,022.14	34,613.86	2.87
0840	CONTINGENCY	30,793.00	.00	30,793.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	740,000.00	229,329.38	510,670.62	30.99
	TOTAL EXPENDITURES	740,000.00	229,329.38	510,670.62	30.99
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-229,329.38	229,329.38	.00

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		80,760.00	.00	80,760.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	1,034.00	920.38	113.62	89.01
TOTAL EARNINGS ON INVESTMENTS		1,034.00	920.38	113.62	89.01
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	274,405.00	206,627.49	67,777.51	75.30
1612	REIMBURSABLE SCH BREAKFAST PRG	115,496.00	148,878.70	-33,382.70	128.90
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	114,195.00	90,070.92	24,124.08	78.87
1629	NON-REIMBURSABLE OTHER FOOD PRG	25,252.00	11,790.19	13,461.81	46.69
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE		529,348.00	457,367.30	71,980.70	86.40
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		530,382.00	458,287.68	72,094.32	86.41
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	16,500.00	14,978.00	1,522.00	90.78
TOTAL RESTRICTED		16,500.00	14,978.00	1,522.00	90.78
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF OF PAYMENTS	.00	204,459.26	-204,459.26	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	204,459.26	-204,459.26	.00

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		16,500.00	219,437.26	-202,937.26	999.99
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	905,708.00	1,031,467.79	-125,759.79	113.89
TOTAL RESTRICTED THROUGH THE STATE		905,708.00	1,031,467.79	-125,759.79	113.89
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		905,708.00	1,031,467.79	-125,759.79	113.89
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		1,452,590.00	1,709,192.73	-256,602.73	117.67
TOTAL REVENUES		1,533,350.00	1,709,192.73	-175,842.73	111.47

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	581,194.00	628,432.34	-47,238.34	108.13
0200	EMPLOYEE BENEFITS	140,541.00	350,008.88	-209,467.88	249.04
0300	PURCHASED PROF AND TECH SERV	4,650.00	890.75	3,759.25	19.16
0400	PURCHASED PROPERTY SERVICES	14,400.00	17,569.10	-3,169.10	122.01
0500	OTHER PURCHASED SERVICES	9,890.00	9,452.65	437.35	95.58
0600	SUPPLIES	698,575.00	700,508.30	-1,933.30	100.28
0700	PROPERTY	84,100.00	29,880.77	54,219.23	35.53
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,889.24	-1,889.24	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,533,350.00	1,738,632.03	-205,282.03	113.39
TOTAL EXPENDITURES		1,533,350.00	1,738,632.03	-205,282.03	113.39
TOTAL FOR FOOD SERVICE FUND (51)		.00	-29,439.30	29,439.30	.00

FISCAL AGENT FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	140,673.79	.00	140,673.79	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	334,000.00	347,277.46	-13,277.46	103.98
1113 PSC PROPERTY TAX	30,000.00	16,782.87	13,217.13	55.94
1115 DELINQUENT PROPERTY TAX	30,000.00	40,791.31	-10,791.31	135.97
1117 MOTOR VEHICLE TAX	48,000.00	46,450.94	1,549.06	96.77
TOTAL AD VALOREM TAXES	442,000.00	451,302.58	-9,302.58	102.10
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	442,000.00	451,302.58	-9,302.58	102.10
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	442,000.00	451,302.58	-9,302.58	102.10

FISCAL AGENT FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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TOTAL REVENUES	582,673.79	451,302.58	131,371.21	77.45



FISCAL AGENT FUND (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100	SALARIES PERSONNEL SERVICES	149,702.00	166,295.79	-16,593.79	111.08
0200	EMPLOYEE BENEFITS	23,260.00	23,731.43	-471.43	102.03
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	10,000.00	.00	10,000.00	.00
0500	OTHER PURCHASED SERVICES	.00	497.98	-497.98	.00
0600	SUPPLIES	56,164.98	1,357.32	54,807.66	2.42
0700	PROPERTY	32,000.00	5,390.09	26,609.91	16.84
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		271,126.98	197,272.61	73,854.37	72.76
<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	48,000.00	53,750.00	-5,750.00	111.98
0300	PURCHASED PROF AND TECH SERV	18,000.00	11,512.00	6,488.00	63.96
0400	PURCHASED PROPERTY SERVICES	20,000.00	246.25	19,753.75	1.23
0500	OTHER PURCHASED SERVICES	20,000.00	9,882.89	10,117.11	49.41
0600	SUPPLIES	60,000.00	27,317.01	32,682.99	45.53
0700	PROPERTY	105,546.81	72,000.00	33,546.81	68.22
0800	DEBT SERVICE AND MISCELLANEOUS	40,000.00	8,936.49	31,063.51	22.34
TOTAL 3300 COMMUNITY SERVICES		311,546.81	183,644.64	127,902.17	58.95
TOTAL EXPENDITURES		582,673.79	380,917.25	201,756.54	65.37
TOTAL FOR FISCAL AGENT FUND (61)		.00	70,385.33	-70,385.33	.00

TRUST/AGENCY FUNDS (7000)	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	43.62	-43.62	.00
1510Q INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	43.62	-43.62	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES & USE TAX	.00	.00	.00	.00
1730 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	43.62	-43.62	.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	43.62	-43.62	.00
TOTAL REVENUES	.00	43.62	-43.62	.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	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	43.62	-43.62	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	90.75	-90.75	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	90.75	-90.75	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	203.14	-203.14	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	203.14	-203.14	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	66.12	-66.12	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	66.12	-66.12	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	360.01	-360.01	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-360.01	360.01	.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	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	19,496,859.77	24,528,477.68	-5,031,617.91	125.81
TOTAL OF EXPENDITURES FUND 1	19,496,859.77	21,077,028.91	-1,580,169.14	108.10
TOTAL FOR FUND 1	.00	3,451,448.77	-3,451,448.77	.00
TOTAL OF REVENUES FUND 2	7,891,961.38	6,620,491.92	1,271,469.46	83.89
TOTAL OF EXPENDITURES FUND 2	7,891,961.38	6,626,510.28	1,265,451.10	83.97
TOTAL FOR FUND 2	.00	-6,018.36	6,018.36	.00
TOTAL OF REVENUES FUND 310	280,180.00	450,636.48	-170,456.48	160.84
TOTAL OF EXPENDITURES FUND 310	280,180.00	212,209.86	67,970.14	75.74
TOTAL FOR FUND 310	.00	238,426.62	-238,426.62	.00
TOTAL OF REVENUES FUND 320	1,038,550.00	1,032,836.84	5,713.16	99.45
TOTAL OF EXPENDITURES FUND 320	1,038,550.00	1,031,441.00	7,109.00	99.32
TOTAL FOR FUND 320	.00	1,395.84	-1,395.84	.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	740,000.00	.00	740,000.00	.00
TOTAL OF EXPENDITURES FUND 360	740,000.00	229,329.38	510,670.62	30.99
TOTAL FOR FUND 360	.00	-229,329.38	229,329.38	.00
TOTAL OF REVENUES FUND 51	1,533,350.00	1,709,192.73	-175,842.73	111.47
TOTAL OF EXPENDITURES FUND 51	1,533,350.00	1,738,632.03	-205,282.03	113.39
TOTAL FOR FUND 51	.00	-29,439.30	29,439.30	.00
TOTAL OF REVENUES FUND 61	582,673.79	451,302.58	131,371.21	77.45
TOTAL OF EXPENDITURES FUND 61	582,673.79	380,917.25	201,756.54	65.37
TOTAL FOR FUND 61	.00	70,385.33	-70,385.33	.00
TOTAL OF REVENUES FUND 7000	.00	43.62	-43.62	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	43.62	-43.62	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	360.01	-360.01	.00
TOTAL FOR FUND 8	.00	-360.01	360.01	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	30,240,901.15	34,341,635.65	-4,100,734.50	113.56
GRAND TOTAL OF EXPENDITURES	30,240,901.15	30,685,822.08	-444,920.93	101.47

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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GRAND TOTAL	.00	3,655,813.57	-3,655,813.57	.00
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\*\* END OF REPORT - Generated by Timothy Walters \*\*