

GENERAL FUND (1) ----- BUDGET YR TO DATE AVAIL. % USED

REVENUES ----- APPROP ACTUAL BUDGET

0999 BEGINNING BALANCE 2,346,809.00 3,862,535.53 -1,515,726.53 164.59

TOTAL 0999 BEGINNING BALANCE 2,346,809.00 3,862,535.53 -1,515,726.53 164.59

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111	GENERAL PROPERTY TAX	3,400,000.00	3,408,943.57	-8,943.57	100.26
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	24,000.00	88,193.19	-64,193.19	367.47
1117	MOTOR VEHICLE TAX	250,000.00	295,263.15	-45,263.15	118.11
	TOTAL AD VALOREM TAXES	3,674,000.00	3,792,399.91	-118,399.91	103.22

SALES & USE TAXES

1121	UTILITIES TAX	.00	.00	.00	.00
	TOTAL SALES & USE TAXES	.00	.00	.00	.00

INCOME TAXES

1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
	TOTAL INCOME 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	10,000.00	97,402.79	-87,402.79	974.03
	TOTAL OTHER TAXES	10,000.00	97,402.79	-87,402.79	974.03

REVENUE OTHER LOCAL GOVERNMENT UNITS

1280	REVENUE IN LIEU OF TAXES	300,000.00	367,111.99	-67,111.99	122.37
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	300,000.00	367,111.99	-67,111.99	122.37

TUITION

1310	TUITION FROM INDIVIDUALS	.00	300.00	-300.00	.00
1310P	PRESCHOOL TUITION	.00	4,805.50	-4,805.50	.00

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

1340 OTHER TUITION .00 .00 .00 .00  
TOTAL TUITION .00 5,105.50 -5,105.50 .00

TRANSPORTATION  
1420 TRN FEE FM OTH GVT SRC W/IN ST .00 .00 .00 .00  
1430 TRN FEE FM OTH GVT SRC OUT ST .00 .00 .00 .00  
TOTAL TRANSPORTATION .00 .00 .00 .00

EARNINGS ON INVESTMENTS  
1510 INTEREST ON INVESTMENTS 40,000.00 52,834.64 -12,834.64 132.09  
1540 INVESTMENT INC FROM REAL PRPTY .00 .00 .00 .00  
TOTAL EARNINGS ON INVESTMENTS 40,000.00 52,834.64 -12,834.64 132.09

OTHER REVENUE FROM LOCAL SOURCES  
1911 BUILDING RENTAL 1,000.00 360.00 640.00 36.00  
1912 BUS RENTAL .00 .00 .00 .00  
1920 CONTRIBUTIONS/DONATIONS 10,000.00 26,956.00 -16,956.00 269.56  
1951 MISC REV FM OTH SCH DST IN ST 58,000.00 36,641.00 21,359.00 63.17  
1952 MSC REV FM OTH SCH DST OUT ST .00 .00 .00 .00  
1980 REFUND OF PRIOR YR EXPENDITURE 5,000.00 34,429.65 -29,429.65 688.59  
1990 MISCELLANEOUS REVENUE 2,000.00 45,512.48 -43,512.48 999.99  
TOTAL OTHER REVENUE FROM LOCAL SOURCES 76,000.00 143,899.13 -67,899.13 189.34  
TOTAL REVENUE FROM LOCAL SOURCES 4,100,000.00 4,458,753.96 -358,753.96 108.75

REVENUE FROM STATE SOURCES  
STATE PROGRAM  
3111 SEEK PROGRAM 6,787,467.00 6,696,902.00 90,565.00 98.67  
TOTAL STATE PROGRAM 6,787,467.00 6,696,902.00 90,565.00 98.67

OTHER STATE FUNDING  
3121 VOCATIONAL TRAVEL .00 .00 .00 .00  
3122 VOCATIONAL TRANSPORTATION 3,000.00 3,098.00 -98.00 103.27  
3123 STATE VOCATIONAL SCHOOL .00 .00 .00 .00  
3124 DIST VOCATIONAL SCHOOL .00 .00 .00 .00  
3125 BUS DRVR TRAINING RETMB .00 .00 .00 .00  
3126 SUB SALARY REIMB (STATE) .00 .00 .00 .00  
3127 FLEXIBLE SPENDING ACCOUNT .00 .00 .00 .00  
3128 AUDIT REIMBURSEMENT .00 .00 .00 .00  
3129 KSB/KSD TRANSP REIMBURSEMENT .00 .00 .00 .00  
TOTAL OTHER STATE FUNDING 3,000.00 3,098.00 -98.00 103.27

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	50,000.00	54,882.62	-4,882.62	109.77
TOTAL REVENUE IN LIEU OF TAXES/STATE	50,000.00	54,882.62	-4,882.62	109.77
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	6,840,467.00	6,754,882.62	85,584.38	98.75
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	2,500.00	22,490.51	-19,990.51	899.62
TOTAL FEDERAL REIMBURSEMENT	2,500.00	22,490.51	-19,990.51	899.62
TOTAL REVENUE FROM FEDERAL SOURCES	2,500.00	22,490.51	-19,990.51	899.62
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	1,000.00	3,742.00	-2,742.00	374.20
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,000.00	3,742.00	-2,742.00	374.20

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	USED %
TOTAL OTHER RECEIPTS	1,000.00	3,742.00	-2,742.00	374.20
TOTAL RECEIPTS	10,943,967.00	11,239,869.09	-295,902.09	102.70
TOTAL REVENUES	13,290,776.00	15,102,404.62	-1,811,628.62	113.63

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

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	6,420,909.00	6,589,479.61	-168,570.61	102.63
0200 EMPLOYEE BENEFITS	316,923.00	207,009.66	109,913.34	65.32
0300 PURCHASED PROF AND TECH SERV	52,650.00	57,226.37	-4,576.37	108.69
0400 PURCHASED PROPERTY SERVICES	46,017.00	14,838.50	31,178.50	32.25
0500 OTHER PURCHASED SERVICES	12,200.00	13,694.61	-1,494.61	112.25
0600 SUPPLIES	194,477.00	188,003.35	6,473.65	96.67
0700 PROPERTY	190,902.00	195,220.62	-4,318.62	102.26
0800 DEBT SERVICE AND MISCELLANEOUS	6,450.00	9,317.01	-2,867.01	144.45
TOTAL 1000 INSTRUCTION	7,240,528.00	7,274,789.73	-34,261.73	100.47

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	400,920.00	348,859.79	52,060.21	87.01
0200 EMPLOYEE BENEFITS	11,281.00	9,424.96	1,856.04	83.55
0300 PURCHASED PROF AND TECH SERV	22,024.00	10,736.00	11,288.00	48.75
0500 OTHER PURCHASED SERVICES	9,850.00	5,819.82	4,030.18	59.08
0600 SUPPLIES	9,600.00	1,727.00	7,873.00	17.99
0700 PROPERTY	18,250.00	14,512.60	3,737.40	79.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	471,925.00	391,080.17	80,844.83	82.87

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	450,328.00	450,857.55	-529.55	100.12
0200 EMPLOYEE BENEFITS	16,038.00	17,997.93	-1,959.93	112.22
0300 PURCHASED PROF AND TECH SERV	65,200.00	7,246.32	57,953.68	11.11
0400 PURCHASED PROPERTY SERVICES	1,300.00	1,300.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,000.00	1,708.45	11,291.55	13.14
0600 SUPPLIES	17,650.00	28,951.12	-11,301.12	164.03
0700 PROPERTY	10,900.00	9,879.97	1,020.03	90.64
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,395.00	-1,395.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	574,416.00	518,036.34	56,379.66	90.18

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	223,321.00	245,935.81	-22,614.81	110.13
0200 EMPLOYEE BENEFITS	434,600.00	195,938.53	238,661.47	45.08
0300 PURCHASED PROF AND TECH SERV	229,250.00	225,556.82	3,693.18	98.39
0400 PURCHASED PROPERTY SERVICES	8,000.00	.00	8,000.00	.00
0500 OTHER PURCHASED SERVICES	137,500.00	119,019.05	18,480.95	86.56
0600 SUPPLIES	15,600.00	21,892.16	-6,292.16	140.33
0700 PROPERTY	3,000.00	419.99	2,580.01	14.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,043.33	-1,043.33	.00
0840 CONTINGENCY	886,545.00	.00	886,545.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,937,816.00	809,805.69	1,128,010.31	41.79

GENERAL FUND (1)

BUDGET  
 APPROP

YR TO DATE  
 ACTUAL

AVAIL  
 BUDGET

%  
 USED

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	526,843.00	526,983.24	-140.24	100.03
0200 EMPLOYEE BENEFITS	54,872.00	54,991.80	-119.80	100.22
0300 PURCHASED PROF AND TECH SERV	1,500.00	5,426.00	-3,926.00	361.73
0400 PURCHASED PROPERTY SERVICES	200.00	.00	200.00	.00
0500 OTHER PURCHASED SERVICES	9,300.00	7,231.72	2,068.28	77.76
0600 SUPPLIES	13,250.00	9,026.07	4,223.93	68.12
0700 PROPERTY	15,832.00	16,075.11	-243.11	101.54
TOTAL 2400 SCHOOL ADMIN SUPPORT	621,797.00	619,733.94	2,063.06	99.67

2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	81,400.00	114,083.43	-32,683.43	140.15
0200 EMPLOYEE BENEFITS	19,699.00	26,131.35	-6,432.35	132.65
0300 PURCHASED PROF AND TECH SERV	8,900.00	8,561.00	339.00	96.19
0400 PURCHASED PROPERTY SERVICES	2,960.00	.00	2,960.00	.00
0500 OTHER PURCHASED SERVICES	2,900.00	4,936.18	-2,036.18	170.21
0600 SUPPLIES	1,200.00	738.07	461.93	61.51
0700 PROPERTY	9,000.00	5,488.12	3,511.88	60.98
TOTAL 2500 BUSINESS SUPPORT SERVICES	126,059.00	159,938.15	-33,879.15	126.88

2600 PLANT OPERATIONS & MAINTENANCE

0100 SALARIES PERSONNEL SERVICES	344,739.00	325,008.86	19,730.14	94.28
0200 EMPLOYEE BENEFITS	82,067.00	76,486.62	5,580.38	93.20
0300 PURCHASED PROF AND TECH SERV	30,050.00	14,769.43	15,280.57	49.15
0400 PURCHASED PROPERTY SERVICES	434,790.00	237,686.10	197,103.90	54.67
0500 OTHER PURCHASED SERVICES	45,300.00	40,068.81	5,231.19	88.45
0600 SUPPLIES	601,100.00	566,390.56	34,709.44	94.23
0700 PROPERTY	46,000.00	30,610.25	15,389.75	66.54
0800 DEBT SERVICE AND MISCELLANEOUS	105,450.00	29,699.99	75,750.01	28.16
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,689,496.00	1,320,720.62	368,775.38	78.17

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES	211,472.00	207,158.99	4,313.01	97.96
0200 EMPLOYEE BENEFITS	43,134.00	40,237.87	2,896.13	93.29
0300 PURCHASED PROF AND TECH SERV	10,700.00	4,312.00	6,388.00	40.30
0400 PURCHASED PROPERTY SERVICES	59,100.00	65,199.93	-6,099.93	110.32
0500 OTHER PURCHASED SERVICES	36,000.00	14,779.72	21,220.28	41.05
0600 SUPPLIES	76,537.00	77,235.80	-698.80	100.91
0700 PROPERTY	8,500.00	18,830.78	-10,330.78	221.54
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	445,443.00	427,755.09	17,687.91	96.03

4200 LAND IMPROVEMENTS

TOTAL 4200 LAND IMPROVEMENTS				
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GENERAL FUND (1)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	50,000.00	.00	50,000.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	20,000.00	20,000.00	.00	100.00
	TOTAL 4200 LAND IMPROVEMENTS	70,000.00	20,000.00	50,000.00	28.57
4300	ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	50,000.00	3,450.00	46,550.00	6.90
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	50,000.00	3,450.00	46,550.00	6.90
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	63,296.00	63,295.42	.58	100.00
	TOTAL 5100 DEBT SERVICE	63,296.00	63,295.42	.58	100.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	1,399,931.00	-1,399,931.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	1,399,931.00	-1,399,931.00	.00
	TOTAL EXPENDITURES	13,290,776.00	13,008,536.15	282,239.85	97.88
	TOTAL FOR GENERAL FUND (1)	.00	2,093,868.47	-2,093,868.47	.00

SPECIAL REVENUE (2)

BUDGET APPROP YR TO DATE AVAIL BUDGET USED %

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE 197,639.46

.00

197,639.46

.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS  
 1980 REFUND OF PRIOR YR EXPENDITURE  
 1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

REVENUE FOR ON BEHALF PAYMENTS

3900 ON-BEHALF PAYMENTS

TOTAL REVENUE FOR ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL SOURCES

UNRESTRICTED DIRECT

4100 UNRESTRICTED DIRECT FEDERAL

TOTAL UNRESTRICTED DIRECT

RESTRICTED DIRECT

4300 RESTRICTED DIRECT FEDERAL

TOTAL RESTRICTED DIRECT

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE

2,693,532.00

2,749,491.14

-55,959.14

102.08

503,109.56

561,489.73

-58,380.17

111.60

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2,693,532.00

2,749,491.14

-55,959.14

102.08

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)				
TOTAL RESTRICTED THROUGH THE STATE	2,693,532.00	2,749,491.14	-55,959.14	102.08
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,693,532.00	2,749,491.14	-55,959.14	102.08
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	23,019.00	-23,019.00	.00
TOTAL INTERFUND TRANSFERS	.00	23,019.00	-23,019.00	.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	23,019.00	-23,019.00	.00
TOTAL RECEIPTS	3,196,641.56	3,333,999.87	-137,358.31	104.30
TOTAL REVENUES	3,394,281.02	3,333,999.87	60,281.15	98.22

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

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	1,879,103.00	1,956,433.09	-77,330.09	104.12
0200 EMPLOYEE BENEFITS	336,109.37	417,454.48	-81,345.11	124.20
0300 PURCHASED PROF AND TECH SERV	32,096.00	69,402.97	-37,306.97	216.24
0400 PURCHASED PROPERTY SERVICES	600.00	4,656.58	-4,056.58	776.10
0500 OTHER PURCHASED SERVICES	21,180.63	20,473.58	707.05	96.66
0600 SUPPLIES	79,851.00	174,539.74	-94,688.74	218.58
0700 PROPERTY	136,357.00	328,200.46	-191,843.46	240.69
0800 DEBT SERVICE AND MISCELLANEOUS	5,548.00	1,695.31	3,852.69	30.56
TOTAL 1000 INSTRUCTION	2,490,845.00	2,972,856.21	-482,011.21	119.35

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	204,980.75	202,156.62	2,824.13	98.62
0200 EMPLOYEE BENEFITS	17,722.00	19,336.05	-1,614.05	109.11
0300 PURCHASED PROF AND TECH SERV	200.00	.00	200.00	.00
0500 OTHER PURCHASED SERVICES	3,000.00	2,676.73	323.27	89.22
0600 SUPPLIES	13,888.25	5,733.80	8,154.45	41.29
0700 PROPERTY	.00	174.99	-174.99	.00
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	3,654.54	-3,254.54	913.64
TOTAL 2100 STUDENT SUPPORT SERVICES	240,191.00	233,732.73	6,458.27	97.31

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	63,101.00	59,392.53	3,708.47	94.12
0200 EMPLOYEE BENEFITS	12,112.00	10,586.90	1,525.10	87.41
0300 PURCHASED PROF AND TECH SERV	3,449.00	7,284.63	-3,835.63	211.21
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,500.00	4,637.03	11,862.97	28.10
0600 SUPPLIES	10,688.00	114.45	10,573.55	1.07
0700 PROPERTY	10,000.00	.00	10,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,492.00	.00	8,492.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	124,342.00	82,015.54	42,326.46	65.96

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	139,803.00	150,538.00	-10,735.00	107.68
0200 EMPLOYEE BENEFITS	2,173.00	2,338.43	-165.43	107.61
TOTAL 2400 SCHOOL ADMIN SUPPORT	141,976.00	152,876.43	-10,900.43	107.68

2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	36,658.00	23,989.62	12,668.38	65.44
0200 EMPLOYEE BENEFITS	10,946.00	9,235.95	1,710.05	84.38
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)				
TOTAL 2500 BUSINESS SUPPORT SERVICES	47,604.00	33,225.57	14,378.43	69.80
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,000.00	4,214.16	-2,214.16	210.71
0200 EMPLOYEE BENEFITS	1,645.00	967.14	677.86	58.79
0600 SUPPLIES	2,880.00	.00	2,880.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,525.00	5,181.30	1,343.70	79.41
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	95,868.00	95,868.36	-.36	100.00
0200 EMPLOYEE BENEFITS	23,278.67	23,158.85	119.82	99.49
0300 PURCHASED PROF AND TECH SERV	939.00	801.86	137.14	85.40
0500 OTHER PURCHASED SERVICES	2,259.73	2,241.59	18.14	99.20
0600 SUPPLIES	22,292.45	22,655.58	-363.13	101.63
0700 PROPERTY	100.00	100.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	420.71	340.71	80.00	80.98
TOTAL 3300 COMMUNITY SERVICES	145,158.56	145,166.95	-8.39	100.01
TOTAL EXPENDITURES	3,196,641.56	3,625,054.73	-428,413.17	113.40
TOTAL FOR SPECIAL REVENUE (2)	197,639.46	-291,054.86	488,694.32	-147.27

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USBD
CAPITAL OUTLAY FUND (310)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	181,000.00	177,136.00	3,864.00	97.87
TOTAL RESTRICTED	181,000.00	177,136.00	3,864.00	97.87
TOTAL REVENUE FROM STATE SOURCES	181,000.00	177,136.00	3,864.00	97.87
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	181,000.00	177,136.00	3,864.00	97.87
TOTAL REVENUES	181,000.00	177,136.00	3,864.00	97.87

CAPITAL OUTLAY FUND (310)

BUDGET  
 APPROP

YR TO DATE  
 ACTUAL

AVAIL  
 BUDGET

EXPENDITURES

5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	181,000.00	177,136.00	3,864.00	97.87
0800	DEBT SERVICE AND MISCELLANEOUS	181,000.00	177,136.00	3,864.00	97.87
	TOTAL 5100 DEBT SERVICE	181,000.00	177,136.00	3,864.00	97.87
	TOTAL EXPENDITURES	181,000.00	177,136.00	3,864.00	97.87
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (320) ----- BUDGET YR TO DATE AVAIL & USED

REVENUES

0999 BEGINNING BALANCE 2,000,000.00 2,454,082.73 -454,082.73 122.70

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES  
1111 GENERAL PROPERTY TAX 1,452,700.00 1,452,700.00 .00 100.00  
1113 PSC PROPERTY TAX .00 .00 .00 .00  
1115 DELINQUENT PROPERTY TAX .00 .00 .00 .00  
1117 MOTOR VEHICLE TAX .00 .00 .00 .00  
TOTAL AD VALOREM TAXES 1,452,700.00 1,452,700.00 .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  
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 1,452,700.00 1,452,700.00 .00 100.00

REVENUE FROM STATE SOURCES

RESTRICTED  
3200 RESTRICTED STATE REVENUE 299,838.00 587,014.00 -287,176.00 195.78  
TOTAL RESTRICTED 299,838.00 587,014.00 -287,176.00 195.78

TOTAL REVENUE FROM STATE SOURCES 299,838.00 587,014.00 -287,176.00 195.78

OTHER RECEIPTS

INTERFUND TRANSFERS

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)				
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 & IMPROVEMENTS	.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	1,752,538.00	2,039,714.00	-287,176.00	116.39
TOTAL REVENUES	3,752,538.00	4,493,796.73	-741,258.73	119.75

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	USED %
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	12,304.50	-12,304.50	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	12,304.50	-12,304.50	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	512,839.00	516,703.00	-3,864.00	100.75
0840	CONTINGENCY	3,239,699.00	.00	3,239,699.00	.00
TOTAL 5100 DEBT SERVICE		3,752,538.00	516,703.00	3,235,835.00	13.77
TOTAL EXPENDITURES		3,752,538.00	529,007.50	3,223,530.50	14.10
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	3,964,789.23	-3,964,789.23	.00

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE		.00	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
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	1,376,912.00	-1,376,912.00	.00
	TOTAL INTERFUND TRANSFERS	.00	1,376,912.00	-1,376,912.00	.00
	TOTAL OTHER RECEIPTS	.00	1,376,912.00	-1,376,912.00	.00
	TOTAL RECEIPTS	.00	1,376,912.00	-1,376,912.00	.00
	TOTAL REVENUES	.00	1,376,912.00	-1,376,912.00	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
-----				
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	490,816.25	-490,816.25	.00
0400 PURCHASED PROPERTY SERVICES	.00	37,510.36	-37,510.36	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	528,326.61	-528,326.61	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	2,320,855.06	-2,320,855.06	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,840.00	-2,840.00	.00
0500 OTHER PURCHASED SERVICES	.00	21,904.00	-21,904.00	.00
0600 SUPPLIES	.00	392,488.14	-392,488.14	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	2,738,087.20	-2,738,087.20	.00
4700 BUILDING IMPROVEMENTS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	3,266,413.81	-3,266,413.81	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-1,889,501.81	1,889,501.81	.00

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

REVENUES

0999 BEGINNING BALANCE 51,322.00 245,436.64 -194,114.64 478.23

TOTAL 0999 BEGINNING BALANCE 51,322.00 245,436.64 -194,114.64 478.23

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS 3,682.00 2,301.33 1,380.67 62.50

TOTAL EARNINGS ON INVESTMENTS 3,682.00 2,301.33 1,380.67 62.50

FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PROG .00 .00 .00 .00

1612 REIMBURSABLE SCH BREAKFAST PRG .00 .00 .00 .00

1613 REIMBURSABLE SPECIAL MILK PRG .00 .00 .00 .00

1621 NON-REIMBURSABLE LUNCH PRG 276,669.00 237,964.69 38,704.31 86.01

1622 NON-REIMBURSABLE BREAKFAST PRG 104,157.00 97,559.43 6,597.57 93.67

1623 NON-REIMBURSABLE MILK PROGRAM .00 .00 .00 .00

1624 NON-REIMBURSABLE A LA CARTE PRG 61,564.00 56,648.57 4,915.43 92.02

1629 NON-REIMBURSABLE OTHER FOOD PRG .00 .00 163.59 .00

1630 SPECIAL FUNCTIONS .00 .00 .00 .00

1634 EXTENDED SCHOOL SERVICE .00 .00 .00 .00

TOTAL FOOD SERVICE 442,390.00 392,336.28 50,053.72 88.69

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 .00 616.09 .00

1994 RETURNED FOR INSUFFICIENT FUND .00 .00 -146.80 .00

TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 469.29 .00

TOTAL REVENUE FROM LOCAL SOURCES 446,072.00 395,106.90 50,965.10 88.57

REVENUE FROM STATE SOURCES

STATE PROGRAM

3119 MILK SETTLEMENT .00 .00 .00 .00

TOTAL STATE PROGRAM .00 .00 .00 .00

RESTRICTED

3200 RESTRICTED STATE REVENUE .00 11,040.00 -11,040.00 .00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
3200B RESTRICTED STATE REV.-BREAKFAS	.00	.00	.00	.00
3200L RESTRICTED STATE REVENUE-LUNCH	.00	.00	.00	.00
TOTAL RESTRICTED	.00	11,040.00	-11,040.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	11,040.00	-11,040.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	34,324.00	-34,324.00	.00
4500B BREAKFAST REIMBURSEMENT	.00	197,009.00	15,983.00	92.50
4500L LUNCH REIMBURSEMENT	.00	483,846.00	11,922.00	97.60
TOTAL RESTRICTED THROUGH THE STATE	.00	708,760.00	-6,419.00	100.91
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	67,779.00	67,779.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	67,779.00	67,779.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	715,179.00	61,360.00	92.10
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				
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	1,222,611.00	1,121,325.90	101,285.10	91.72
TOTAL REVENUES	1,273,933.00	1,366,762.54	-92,829.54	107.29

FOOD SERVICE FUND (51)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	421,656.00	429,498.38	-7,842.38	101.86
0200	EMPLOYEE BENEFITS	98,601.00	101,403.38	-2,802.38	102.84
0300	PURCHASED PROF AND TECH SERV	10,602.00	4,134.75	6,467.25	39.00
0400	PURCHASED PROPERTY SERVICES	20,883.00	21,974.86	-1,091.86	105.23
0500	OTHER PURCHASED SERVICES	10,965.00	8,790.15	2,174.85	80.17
0600	SUPPLIES	534,492.00	522,351.39	12,140.61	97.73
0700	PROPERTY	11,559.00	10,911.33	647.67	94.40
0800	DEBT SERVICE AND MISCELLANEOUS	.00	846.36	-846.36	.00
0840	CONTINGENCY	165,175.00	.00	165,175.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,273,933.00	1,099,910.60	174,022.40	86.34
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,273,933.00	1,099,910.60	174,022.40	86.34
TOTAL FOR FOOD SERVICE FUND (51)		.00	266,851.94	-266,851.94	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	13,290,776.00	15,102,404.62	-1,811,628.62	113.63
TOTAL OF EXPENDITURES FUND 1	13,290,776.00	13,008,536.15	282,239.85	97.88
TOTAL FOR FUND 1	.00	2,093,868.47	-2,093,868.47	.00
TOTAL OF REVENUES FUND 2	3,394,281.02	3,333,999.87	60,281.15	98.22
TOTAL OF EXPENDITURES FUND 2	3,196,641.56	3,625,054.73	-428,413.17	113.40
TOTAL FOR FUND 2	197,639.46	-291,054.86	488,694.32	-147.27
TOTAL OF REVENUES FUND 310	181,000.00	177,136.00	3,864.00	97.87
TOTAL OF EXPENDITURES FUND 310	181,000.00	177,136.00	3,864.00	97.87
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,752,538.00	4,493,796.73	-741,258.73	119.75
TOTAL OF EXPENDITURES FUND 320	3,752,538.00	529,007.50	3,223,530.50	14.10
TOTAL FOR FUND 320	.00	3,964,789.23	-3,964,789.23	.00
TOTAL OF REVENUES FUND 360	.00	1,376,912.00	-1,376,912.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	3,266,413.81	-3,266,413.81	.00
TOTAL FOR FUND 360	.00	-1,889,501.81	1,889,501.81	.00
TOTAL OF REVENUES FUND 51	1,273,933.00	1,366,762.54	-92,829.54	107.29
TOTAL OF EXPENDITURES FUND 51	1,273,933.00	1,099,910.60	174,022.40	86.34
TOTAL FOR FUND 51	.00	266,851.94	-266,851.94	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	21,892,528.02	24,474,099.76	-2,581,571.74	111.79
GRAND TOTAL OF EXPENDITURES	21,694,888.56	18,439,644.98	3,255,243.58	85.00
GRAND TOTAL	197,639.46	6,034,454.78	-5,836,815.32	999.99

\*\* END OF REPORT - Generated by Sue Furlong \*\*