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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	627,590.24	627,590.24	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	295,671.00	292,893.60	2,777.40	99.06
1113 PSC PROPERTY TAX	51,700.00	54,501.33	-2,801.33	105.42
1115 DELINQUENT PROPERTY TAX	6,000.00	2,022.98	3,977.02	33.72
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	33,678.00	31,913.13	1,764.87	94.76
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	387,049.00	381,331.04	5,717.96	98.52
SALES & USE TAXES				
1121 UTILITIES TAX	155,000.00	156,317.38	-1,317.38	100.85
TOTAL SALES & USE TAXES	155,000.00	156,317.38	-1,317.38	100.85
OTHER TAXES				
1191 OMITTED PROPERTY TAX	2,100.00	281.19	1,818.81	13.39
TOTAL OTHER TAXES	2,100.00	281.19	1,818.81	13.39
TUITION				
1310 TUITION FROM INDIVIDUALS	13,000.00	13,756.27	-756.27	105.82
TOTAL TUITION	13,000.00	13,756.27	-756.27	105.82
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	5,400.00	1,772.00	3,628.00	32.81
TOTAL TRANSPORTATION	5,400.00	1,772.00	3,628.00	32.81
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	700.00	2,935.11	-2,235.11	419.30
TOTAL EARNINGS ON INVESTMENTS	700.00	2,935.11	-2,235.11	419.30
FOOD SERVICE				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	2,300.00	765.00	1,535.00	33.26
TOTAL COMMUNITY SERVICE ACTIVITIES	2,300.00	765.00	1,535.00	33.26
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	50.00	.00	50.00	.00
1912 BUS RENTAL	8,800.00	5,317.76	3,482.24	60.43
1920 CONTRIBUTIONS/DONATIONS	.00	4,033.39	-4,033.39	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	3,500.00	5,635.57	-2,135.57	161.02
1990 MISCELLANEOUS REVENUE	4,000.00	2,194.89	1,805.11	54.87
1991 TRANSCRIPT FEES	30.00	270.00	-240.00	900.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,380.00	17,451.61	-1,071.61	106.54
TOTAL REVENUE FROM LOCAL SOURCES	581,929.00	574,609.60	7,319.40	98.74
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,354,893.00	1,353,061.00	1,832.00	99.86
TOTAL STATE PROGRAM	1,354,893.00	1,353,061.00	1,832.00	99.86
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	14,395.00	13,500.00	895.00	93.78
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX SPENDING MONEY	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	14,395.00	13,500.00	895.00	93.78
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	464.00	-464.00	.00
TOTAL RESTRICTED	.00	464.00	-464.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	6,440.00	6,450.19	-10.19	100.16

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,440.00	6,450.19	-10.19	100.16
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF CONTRIBUTIONS	801,404.53	842,160.75	-40,756.22	105.09
TOTAL REVENUE FOR ON BEHALF PAYMENTS	801,404.53	842,160.75	-40,756.22	105.09
TOTAL REVENUE FROM STATE SOURCES	2,177,132.53	2,215,635.94	-38,503.41	101.77
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	10,500.00	6,607.17	3,892.83	62.93
TOTAL FEDERAL REIMBURSEMENT	10,500.00	6,607.17	3,892.83	62.93
TOTAL REVENUE FROM FEDERAL SOURCES	10,500.00	6,607.17	3,892.83	62.93
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	65,553.00	61,281.00	4,272.00	93.48
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	65,553.00	61,281.00	4,272.00	93.48
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	350.00	350.00	.00	100.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	350.00	350.00	.00	100.00
CAPITAL LEASE PROCEEDS				
5500 Lease Proceeds	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	65,903.00	61,631.00	4,272.00	93.52
TOTAL RECEIPTS	2,835,464.53	2,858,483.71	-23,019.18	100.81

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	3,463,054.77	3,486,073.95	-23,019.18	100.66

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	947,756.05	922,263.96	25,492.09	97.31
0200 EMPLOYEE BENEFITS	68,908.45	70,669.97	-1,761.52	102.56
0280 ON-BEHALF	467,964.00	490,961.00	-22,997.00	104.91
0300 PURCHASED PROF AND TECH SERV	48,031.00	35,073.67	12,957.33	73.02
0400 PURCHASED PROPERTY SERVICES	5,050.00	7,128.00	-2,078.00	141.15
0500 OTHER PURCHASED SERVICES	68,855.00	87,460.05	-18,605.05	127.02
0600 SUPPLIES	14,505.25	10,027.93	4,477.32	69.13
0700 PROPERTY	858.50	.00	858.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	1,745.00	-1,345.00	436.25
TOTAL 1000 INSTRUCTION	1,622,328.25	1,625,329.58	-3,001.33	100.19
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	111,559.62	87,274.32	24,285.30	78.23
0200 EMPLOYEE BENEFITS	10,008.83	10,851.33	-842.50	108.42
0280 ON-BEHALF	51,225.00	53,742.00	-2,517.00	104.91
0300 PURCHASED PROF AND TECH SERV	1,868.50	1,618.80	249.70	86.64
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	752.50	653.00	99.50	86.78
TOTAL 2100 STUDENT SUPPORT SERVICES	175,414.45	154,139.45	21,275.00	87.87
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	7,203.00	7,202.16	.84	99.99
0200 EMPLOYEE BENEFITS	331.81	329.43	2.38	99.28
0280 ON-BEHALF	3,844.00	4,033.00	-189.00	104.92
0600 SUPPLIES	11,279.00	6,778.50	4,500.50	60.10
0800 DEBT SERVICE AND MISCELLANEOUS	5,300.00	5,000.00	300.00	94.34
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	27,957.81	23,343.09	4,614.72	83.49
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	151,879.00	151,779.00	100.00	99.93
0200 EMPLOYEE BENEFITS	36,295.19	49,907.09	-13,611.90	137.50
0280 ON-BEHALF	77,799.00	81,622.00	-3,823.00	104.91
0300 PURCHASED PROF AND TECH SERV	37,155.00	30,280.58	6,874.42	81.50
0400 PURCHASED PROPERTY SERVICES	5,455.00	4,239.61	1,215.39	77.72
0500 OTHER PURCHASED SERVICES	4,556.50	3,063.45	1,493.05	67.23
0600 SUPPLIES	4,712.00	4,344.42	367.58	92.20
0700 PROPERTY	202.00	.00	202.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,000.00	9,843.00	1,157.00	89.48
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	1,150.00	1,147.00	3.00	99.74
TOTAL 2300 DISTRICT ADMIN SUPPORT	330,203.69	336,226.15	-6,022.46	101.82

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	146,072.00	139,089.76	6,982.24	95.22
0200 EMPLOYEE BENEFITS	13,113.98	11,100.34	2,013.64	84.65
0280 ON-BEHALF	68,692.00	72,068.00	-3,376.00	104.91
TOTAL 2400 SCHOOL ADMIN SUPPORT	227,877.98	222,258.10	5,619.88	97.53
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	71,745.00	68,541.39	3,203.61	95.53
0200 EMPLOYEE BENEFITS	2,913.52	3,196.95	-283.43	109.73
0280 ON-BEHALF	36,848.00	38,659.00	-1,811.00	104.91
0300 PURCHASED PROF AND TECH SERV	10,050.00	9,277.46	772.54	92.31
0400 PURCHASED PROPERTY SERVICES	1,650.00	.00	1,650.00	.00
0500 OTHER PURCHASED SERVICES	42,911.53	45,552.50	-2,640.97	106.15
0600 SUPPLIES	3,407.00	1,961.60	1,445.40	57.58
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	159.98	-59.98	159.98
TOTAL 2500 BUSINESS SUPPORT SERVICES	169,625.05	167,348.88	2,276.17	98.66
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	59,610.00	57,309.09	2,300.91	96.14
0200 EMPLOYEE BENEFITS	15,623.43	15,781.32	-157.89	101.01
0280 ON-BEHALF	37,020.00	38,839.00	-1,819.00	104.91
0300 PURCHASED PROF AND TECH SERV	8,585.00	10,351.43	-1,766.43	120.58
0400 PURCHASED PROPERTY SERVICES	19,818.50	23,077.55	-3,259.05	116.44
0500 OTHER PURCHASED SERVICES	48,586.00	52,195.46	-3,609.46	107.43
0600 SUPPLIES	88,150.00	104,087.15	-15,937.15	118.08
0700 PROPERTY	28,625.00	16,441.76	12,183.24	57.44
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	306,017.93	318,082.76	-12,064.83	103.94
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	50,237.00	38,071.60	12,165.40	75.78
0200 EMPLOYEE BENEFITS	3,835.85	6,715.46	-2,879.61	175.07
0280 ON-BEHALF	16,701.00	17,522.00	-821.00	104.92
0300 PURCHASED PROF AND TECH SERV	1,450.00	1,176.00	274.00	81.10
0400 PURCHASED PROPERTY SERVICES	8,000.00	8,666.86	-666.86	108.34
0500 OTHER PURCHASED SERVICES	6,575.00	7,776.00	-1,201.00	118.27
0600 SUPPLIES	21,700.00	20,747.77	952.23	95.61
0700 PROPERTY	12,000.00	11,055.68	944.32	92.13
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	200.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	120,698.85	111,731.37	8,967.48	92.57
3100 FOOD SERVICE OPERATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.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	5,026.00	5,313.00	-287.00	105.71
TOTAL 5200 FUND TRANSFERS	5,026.00	5,313.00	-287.00	105.71
5300 CONTINGENCY				
0840 CONTINGENCY	477,904.76	.00	477,904.76	.00
TOTAL 5300 CONTINGENCY	477,904.76	.00	477,904.76	.00
TOTAL EXPENDITURES	3,463,054.77	2,963,772.38	499,282.39	85.58
TOTAL FOR GENERAL FUND (1)	.00	522,301.57	-522,301.57	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740	STUDENT FEES	275.00	75.00	200.00	27.27
	TOTAL STUDENT ACTIVITIES	275.00	75.00	200.00	27.27
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	48,164.43	22,695.21	25,469.22	47.12
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	10,000.00	-4,660.07	14,660.07	-46.60
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	58,164.43	18,035.14	40,129.29	31.01
	TOTAL REVENUE FROM LOCAL SOURCES	58,439.43	18,110.14	40,329.29	30.99
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,391,917.85	220,950.40	1,170,967.45	15.87
	TOTAL RESTRICTED	1,391,917.85	220,950.40	1,170,967.45	15.87
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,391,917.85	220,950.40	1,170,967.45	15.87
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,417,169.00	312,777.62	1,104,391.38	22.07
4500Q	RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,417,169.00	312,777.62	1,104,391.38	22.07
	TOTAL REVENUE FROM FEDERAL SOURCES	1,417,169.00	312,777.62	1,104,391.38	22.07
OTHER RECEIPTS					
INTERFUND TRANSFERS					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	38,644.00	5,313.00	33,331.00	13.75
	TOTAL INTERFUND TRANSFERS	38,644.00	5,313.00	33,331.00	13.75
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	106.00	-106.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	106.00	-106.00	.00
	TOTAL OTHER RECEIPTS	38,644.00	5,419.00	33,225.00	14.02
	TOTAL RECEIPTS	2,906,170.28	557,257.16	2,348,913.12	19.17
	TOTAL REVENUES	2,906,170.28	557,257.16	2,348,913.12	19.17

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,552,509.64	292,588.62	1,259,921.02	18.85
0200 EMPLOYEE BENEFITS	262,273.77	50,494.65	211,779.12	19.25
0300 PURCHASED PROF AND TECH SERV	100,248.28	17,346.88	82,901.40	17.30
0400 PURCHASED PROPERTY SERVICES	2,000.00	546.94	1,453.06	27.35
0500 OTHER PURCHASED SERVICES	26,181.90	4,040.22	22,141.68	15.43
0600 SUPPLIES	269,757.47	57,413.11	212,344.36	21.28
0700 PROPERTY	52,430.00	.00	52,430.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,003.50	4,155.45	6,848.05	37.76
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,276,404.56	426,585.87	1,849,818.69	18.74
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	275,719.73	67,769.01	207,950.72	24.58
0200 EMPLOYEE BENEFITS	81,812.21	19,459.24	62,352.97	23.79
TOTAL 2100 STUDENT SUPPORT SERVICES	357,531.94	87,228.25	270,303.69	24.40
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	174,211.43	26,746.37	147,465.06	15.35
0200 EMPLOYEE BENEFITS	8,827.05	1,202.73	7,624.32	13.63
0300 PURCHASED PROF AND TECH SERV	.00	1,850.00	-1,850.00	.00
0500 OTHER PURCHASED SERVICES	4,000.00	213.48	3,786.52	5.34
0600 SUPPLIES	81,345.30	12,701.46	68,643.84	15.61
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	729.00	2,271.00	24.30
TOTAL 3300 COMMUNITY SERVICES	271,383.78	43,443.04	227,940.74	16.01
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,905,320.28	557,257.16	2,348,063.12	19.18
TOTAL FOR SPECIAL REVENUE (2)	850.00	.00	850.00	.00

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,114.56	3,114.36	.20	99.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	2,505.61	-2,505.61	.00
TOTAL FOOD SERVICE	.00	2,505.61	-2,505.61	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	2,907.16	-2,907.16	.00
1730 CLUB & OTHER DUES	910.00	.00	910.00	.00
1750 DONATIONS (ACTIVITY FND)	2,511.00	.00	2,511.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	450.00	10.00	440.00	2.22
TOTAL STUDENT ACTIVITIES	3,871.00	2,917.16	953.84	75.36
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	3,933.00	1,595.21	2,337.79	40.56
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,933.00	1,595.21	2,337.79	40.56
TOTAL REVENUE FROM LOCAL SOURCES	7,804.00	7,017.98	786.02	89.93
TOTAL RECEIPTS	7,804.00	7,017.98	786.02	89.93
TOTAL REVENUES	10,918.56	10,132.34	786.22	92.80

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0840 CONTINGENCY	2,164.56	.00	2,164.56	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	2,164.56	.00	2,164.56	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	958.33	-958.33	.00
0300 PURCHASED PROF AND TECH SERV	410.00	.00	410.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	260.00	639.16	-379.16	245.83
0600 SUPPLIES	5,584.00	2,149.93	3,434.07	38.50
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	1,658.80	841.20	66.35
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,754.00	5,406.22	3,347.78	61.76
TOTAL EXPENDITURES	10,918.56	5,406.22	5,512.34	49.51
TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	4,726.12	-4,726.12	.00

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SPECIAL REVENUE STUDENT ACTIVI (25)	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				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.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
1790 OTHER STUDENT ACTIVITY INCOME	.00	139,670.00	-139,670.00	.00
TOTAL STUDENT ACTIVITIES	.00	139,670.00	-139,670.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	139,670.00	-139,670.00	.00
TOTAL RECEIPTS	.00	139,670.00	-139,670.00	.00
TOTAL REVENUES	.00	139,670.00	-139,670.00	.00

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SPECIAL REVENUE STUDENT ACTIVI (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	51,708.60	-51,708.60	.00
0400 PURCHASED PROPERTY SERVICES	.00	837.00	-837.00	.00
0500 OTHER PURCHASED SERVICES	.00	8,638.25	-8,638.25	.00
0600 SUPPLIES	.00	57,334.26	-57,334.26	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25,247.28	-25,247.28	.00
TOTAL 1000 INSTRUCTION	.00	143,765.39	-143,765.39	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,370.61	-1,370.61	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	1,370.61	-1,370.61	.00
TOTAL EXPENDITURES	.00	145,136.00	-145,136.00	.00
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)	.00	-5,466.00	5,466.00	.00

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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	26,120.00	25,303.00	817.00	96.87
TOTAL RESTRICTED	26,120.00	25,303.00	817.00	96.87
TOTAL REVENUE FROM STATE SOURCES	26,120.00	25,303.00	817.00	96.87
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	26,120.00	25,303.00	817.00	96.87
TOTAL REVENUES	26,120.00	25,303.00	817.00	96.87

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	26,120.00	25,303.00	817.00	96.87
TOTAL 5200 FUND TRANSFERS	26,120.00	25,303.00	817.00	96.87
TOTAL EXPENDITURES	26,120.00	25,303.00	817.00	96.87
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	17,249.52	17,249.52	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	62,224.00	62,224.00	.00	100.00
TOTAL AD VALOREM TAXES	62,224.00	62,224.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	62,224.00	62,224.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	77,809.00	74,401.00	3,408.00	95.62
TOTAL RESTRICTED	77,809.00	74,401.00	3,408.00	95.62
TOTAL REVENUE FROM STATE SOURCES	77,809.00	74,401.00	3,408.00	95.62
TOTAL RECEIPTS	140,033.00	136,625.00	3,408.00	97.57
TOTAL REVENUES	157,282.52	153,874.52	3,408.00	97.83

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	17,249.52	-17,249.52	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	16,377.33	.00	16,377.33	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	16,377.33	17,249.52	-872.19	105.33
5200 FUND TRANSFERS				
0900 OTHER ITEMS	140,905.19	136,552.09	4,353.10	96.91
TOTAL 5200 FUND TRANSFERS	140,905.19	136,552.09	4,353.10	96.91
TOTAL EXPENDITURES	157,282.52	153,801.61	3,480.91	97.79
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	72.91	-72.91	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	116,516.37	.00	116,516.37	.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
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
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	1,012,400.00	.00	1,012,400.00	.00
TOTAL BOND ISSUANCE	1,012,400.00	.00	1,012,400.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	12,088.00	.00	12,088.00	.00
TOTAL INTERFUND TRANSFERS	12,088.00	.00	12,088.00	.00
TOTAL OTHER RECEIPTS	1,024,488.00	.00	1,024,488.00	.00
TOTAL RECEIPTS	1,024,488.00	.00	1,024,488.00	.00
TOTAL REVENUES	1,141,004.37	.00	1,141,004.37	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	35,878.44	.00	35,878.44	.00
0400 PURCHASED PROPERTY SERVICES	988,609.56	.00	988,609.56	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,024,488.00	.00	1,024,488.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,024,488.00	.00	1,024,488.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	116,516.37	.00	116,516.37	.00

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DEBT SERVICE FUND (400)	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
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF CONTRIBUTIONS	.00	299,336.58	-299,336.58	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	299,336.58	-299,336.58	.00
TOTAL REVENUE FROM STATE SOURCES	.00	299,336.58	-299,336.58	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	101,472.19	100,574.09	898.10	99.11
TOTAL INTERFUND TRANSFERS	101,472.19	100,574.09	898.10	99.11
TOTAL OTHER RECEIPTS	101,472.19	100,574.09	898.10	99.11
TOTAL RECEIPTS	101,472.19	399,910.67	-298,438.48	394.11

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	101,472.19	399,910.67	-298,438.48	394.11

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	825.00	.00	825.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	100,647.19	399,910.67	-299,263.48	397.34
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	101,472.19	399,910.67	-298,438.48	394.11
	TOTAL EXPENDITURES	101,472.19	399,910.67	-298,438.48	394.11
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	57,854.75	57,854.75	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	16,900.00	12,167.09	4,732.91	71.99
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	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1637 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	16,900.00	12,167.09	4,732.91	71.99
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	240.00	332.02	-92.02	138.34
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	240.00	332.02	-92.02	138.34
TOTAL REVENUE FROM LOCAL SOURCES	17,140.00	12,499.11	4,640.89	72.92
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,811.00	2,438.44	-627.44	134.65
TOTAL RESTRICTED	1,811.00	2,438.44	-627.44	134.65
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,811.00	2,438.44	-627.44	134.65
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	178,500.00	143,286.90	35,213.10	80.27
	TOTAL RESTRICTED THROUGH THE STATE	178,500.00	143,286.90	35,213.10	80.27
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	13,219.00	10,455.00	2,764.00	79.09
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	13,219.00	10,455.00	2,764.00	79.09
	TOTAL REVENUE FROM FEDERAL SOURCES	191,719.00	153,741.90	37,977.10	80.19
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	210,670.00	168,679.45	41,990.55	80.07
	TOTAL REVENUES	268,524.75	226,534.20	41,990.55	84.36

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	62,727.39	62,783.30	-55.91	100.09
0200 EMPLOYEE BENEFITS	14,541.00	14,370.54	170.46	98.83
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	116.00	-116.00	.00
0400 PURCHASED PROPERTY SERVICES	1,773.00	4,657.00	-2,884.00	262.66
0500 OTHER PURCHASED SERVICES	881.00	171.76	709.24	19.50
0600 SUPPLIES	109,000.00	91,332.45	17,667.55	83.79
0700 PROPERTY	5,000.00	545.38	4,454.62	10.91
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	1,325.10	174.90	88.34
0840 CONTINGENCY	73,102.36	.00	73,102.36	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	268,524.75	175,301.53	93,223.22	65.28
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	268,524.75	175,301.53	93,223.22	65.28
TOTAL FOR FOOD SERVICE FUND (51)	.00	51,232.67	-51,232.67	.00

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TRUST & AGENCY FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	43,924.96	43,924.96	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	261.84	-261.84	.00
TOTAL EARNINGS ON INVESTMENTS	.00	261.84	-261.84	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	261.84	-261.84	.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	261.84	-261.84	.00
TOTAL REVENUES	43,924.96	44,186.80	-261.84	100.60

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TRUST & AGENCY FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	3,000.00	4,000.00	-1,000.00	133.33
TOTAL 3300 COMMUNITY SERVICES	3,000.00	4,000.00	-1,000.00	133.33
5300 CONTINGENCY				
0840 CONTINGENCY	40,924.96	.00	40,924.96	.00
TOTAL 5300 CONTINGENCY	40,924.96	.00	40,924.96	.00
TOTAL EXPENDITURES	43,924.96	4,000.00	39,924.96	9.11
TOTAL FOR TRUST & AGENCY FUND (7000)	.00	40,186.80	-40,186.80	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.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				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF 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	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	16,408.69	-16,408.69	.00
TOTAL 1000 INSTRUCTION	.00	16,408.69	-16,408.69	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	2,358.54	-2,358.54	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,358.54	-2,358.54	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	479.84	-479.84	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	479.84	-479.84	.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	258,314.26	-258,314.26	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	258,314.26	-258,314.26	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	4,785.00	-4,785.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	4,785.00	-4,785.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	282,346.33	-282,346.33	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-282,346.33	282,346.33	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	16,831.37	-16,831.37	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	16,831.37	-16,831.37	.00
TOTAL EXPENDITURES	.00	16,831.37	-16,831.37	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-16,831.37	16,831.37	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	3,463,054.77	3,486,073.95	-23,019.18	100.66
TOTAL OF EXPENDITURES FUND 1	3,463,054.77	2,963,772.38	499,282.39	85.58
TOTAL FOR FUND 1	.00	522,301.57	-522,301.57	.00
TOTAL OF REVENUES FUND 2	2,906,170.28	557,257.16	2,348,913.12	19.17
TOTAL OF EXPENDITURES FUND 2	2,905,320.28	557,257.16	2,348,063.12	19.18
TOTAL FOR FUND 2	850.00	.00	850.00	.00
TOTAL OF REVENUES FUND 21	10,918.56	10,132.34	786.22	92.80
TOTAL OF EXPENDITURES FUND 21	10,918.56	5,406.22	5,512.34	49.51
TOTAL FOR FUND 21	.00	4,726.12	-4,726.12	.00
TOTAL OF REVENUES FUND 25	.00	139,670.00	-139,670.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	145,136.00	-145,136.00	.00
TOTAL FOR FUND 25	.00	-5,466.00	5,466.00	.00
TOTAL OF REVENUES FUND 310	26,120.00	25,303.00	817.00	96.87
TOTAL OF EXPENDITURES FUND 310	26,120.00	25,303.00	817.00	96.87
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	157,282.52	153,874.52	3,408.00	97.83
TOTAL OF EXPENDITURES FUND 320	157,282.52	153,801.61	3,480.91	97.79
TOTAL FOR FUND 320	.00	72.91	-72.91	.00
TOTAL OF REVENUES FUND 360	1,141,004.37	.00	1,141,004.37	.00
TOTAL OF EXPENDITURES FUND 360	1,024,488.00	.00	1,024,488.00	.00
TOTAL FOR FUND 360	116,516.37	.00	116,516.37	.00
TOTAL OF REVENUES FUND 400	101,472.19	399,910.67	-298,438.48	394.11
TOTAL OF EXPENDITURES FUND 400	101,472.19	399,910.67	-298,438.48	394.11
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	268,524.75	226,534.20	41,990.55	84.36
TOTAL OF EXPENDITURES FUND 51	268,524.75	175,301.53	93,223.22	65.28
TOTAL FOR FUND 51	.00	51,232.67	-51,232.67	.00
TOTAL OF REVENUES FUND 7000	43,924.96	44,186.80	-261.84	100.60
TOTAL OF EXPENDITURES FUND 7000	43,924.96	4,000.00	39,924.96	9.11
TOTAL FOR FUND 7000	.00	40,186.80	-40,186.80	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	282,346.33	-282,346.33	.00
TOTAL FOR FUND 8	.00	-282,346.33	282,346.33	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	16,831.37	-16,831.37	.00
TOTAL FOR FUND 81	.00	-16,831.37	16,831.37	.00

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	6,832,070.88	4,598,845.17	2,233,225.71	67.31
GRAND TOTAL OF EXPENDITURES	6,831,220.88	4,025,977.90	2,805,242.98	58.93
GRAND TOTAL	850.00	572,867.27	-572,017.27	999.99

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