

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,859,198.86	2,780,914.11	78,284.75	97.26
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,100,000.00	3,187,633.37	-87,633.37	102.83
1113 PSC PROPERTY TAX	850,000.00	885,301.13	-35,301.13	104.15
1115 DELINQUENT PROPERTY TAX	100,000.00	191,845.01	-91,845.01	191.85
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	475,000.00	504,125.75	-29,125.75	106.13
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	4,525,000.00	4,768,905.26	-243,905.26	105.39
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	60,000.00	69,494.35	-9,494.35	115.82
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	60,000.00	69,494.35	-9,494.35	115.82
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	25,000.00	4,085.10	20,914.90	16.34
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	25,000.00	4,085.10	20,914.90	16.34
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	500.00	.00	500.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	10,000.00	750.00	9,250.00	7.50
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	50,000.00	114,564.28	-64,564.28	229.13
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,500.00	115,314.28	-54,814.28	190.60
TOTAL REVENUE FROM LOCAL SOURCES	4,670,500.00	4,957,798.99	-287,298.99	106.15
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	11,872,539.00	11,887,813.00	-15,274.00	100.13

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STATE PROGRAM	11,872,539.00	11,887,813.00	-15,274.00	100.13
OTHER STATE FUNDING				
3123 STATE VOCATIONAL SCHOOL	60,000.00	73,481.00	-13,481.00	122.47
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	60,000.00	73,481.00	-13,481.00	122.47
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	25,000.00	39,708.34	-14,708.34	158.83
TOTAL EXPENDITURE REIMBURSEMENTS	25,000.00	39,708.34	-14,708.34	158.83
REVENUE IN LIEU OF TAXES/STATE				
3800 Revenue in Lieu of Taxes/State	100,000.00	107,575.22	-7,575.22	107.58
TOTAL REVENUE IN LIEU OF TAXES/STATE	100,000.00	107,575.22	-7,575.22	107.58
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	4,080,678.93	-4,080,678.93	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	4,080,678.93	-4,080,678.93	.00
TOTAL REVENUE FROM STATE SOURCES	12,057,539.00	16,189,256.49	-4,131,717.49	134.27
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED THRU STATE	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	2,001.00	-2,001.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	2,234.00	-2,234.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	4,235.00	-4,235.00	.00
	TOTAL OTHER RECEIPTS	.00	4,235.00	-4,235.00	.00
	TOTAL RECEIPTS	16,728,039.00	21,151,290.48	-4,423,251.48	126.44
	TOTAL REVENUES	19,587,237.86	23,932,204.59	-4,344,966.73	122.18

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	8,017,338.00	8,075,164.10	-57,826.10	100.72
0200 EMPLOYEE BENEFITS	203,602.00	2,209,272.12	-2,005,670.12	999.99
0300 PURCHASED PROF AND TECH SERV	.00	37,087.45	-37,087.45	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,700.00	15,170.67	-7,470.67	197.02
0600 SUPPLIES	30,000.00	253,335.03	-223,335.03	844.45
0700 PROPERTY	500.00	5,002.62	-4,502.62	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	6,500.00	39,241.62	-32,741.62	603.72
TOTAL 1000 INSTRUCTION	8,265,640.00	10,634,273.61	-2,368,633.61	128.66
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,190,368.00	1,181,839.54	8,528.46	99.28
0200 EMPLOYEE BENEFITS	46,090.00	340,435.62	-294,345.62	738.63
0300 PURCHASED PROF AND TECH SERV	500.00	4,897.14	-4,397.14	979.43
0500 OTHER PURCHASED SERVICES	28,400.00	30,819.98	-2,419.98	108.52
0600 SUPPLIES	14,000.00	13,740.42	259.58	98.15
0700 PROPERTY	2,000.00	2,306.61	-306.61	115.33
TOTAL 2100 STUDENT SUPPORT SERVICES	1,281,358.00	1,574,039.31	-292,681.31	122.84
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	562,923.00	563,392.05	-469.05	100.08
0200 EMPLOYEE BENEFITS	36,944.00	190,507.52	-153,563.52	515.67
0300 PURCHASED PROF AND TECH SERV	1,550.00	2,051.48	-501.48	132.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,250.00	14,960.57	-8,710.57	239.37
0600 SUPPLIES	46,500.00	32,239.40	14,260.60	69.33
0700 PROPERTY	500.00	2,193.31	-1,693.31	438.66
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	654,667.00	805,344.33	-150,677.33	123.02
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	157,352.00	171,475.39	-14,123.39	108.98
0200 EMPLOYEE BENEFITS	380,961.00	568,716.72	-187,755.72	149.28
0300 PURCHASED PROF AND TECH SERV	146,500.00	146,313.03	186.97	99.87
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	195,850.00	184,371.82	11,478.18	94.14
0600 SUPPLIES	19,500.00	25,286.15	-5,786.15	129.67
0700 PROPERTY	1,000.00	7,378.00	-6,378.00	737.80
0800 DEBT SERVICE AND MISCELLANEOUS	50,000.00	.00	50,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	951,163.00	1,103,541.11	-152,378.11	116.02
2400 SCHOOL ADMIN SUPPORT				

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	1,226,085.00	1,248,755.60	-22,670.60	101.85
0200	EMPLOYEE BENEFITS	104,534.00	441,712.74	-337,178.74	422.55
0300	PURCHASED PROF AND TECH SERV	3,950.00	4,383.67	-433.67	110.98
0400	PURCHASED PROPERTY SERVICES	.00	25,772.41	-25,772.41	.00
0500	OTHER PURCHASED SERVICES	.00	13,108.45	-13,108.45	.00
0600	SUPPLIES	246,797.00	59,296.05	187,500.95	24.03
0700	PROPERTY	.00	2,634.47	-2,634.47	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,636.12	-1,636.12	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,581,366.00	1,797,299.51	-215,933.51	113.65
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	232,056.00	217,381.53	14,674.47	93.68
0200	EMPLOYEE BENEFITS	29,140.00	108,081.82	-78,941.82	370.91
0300	PURCHASED PROF AND TECH SERV	8,500.00	8,183.69	316.31	96.28
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	27,500.00	24,491.07	3,008.93	89.06
0600	SUPPLIES	31,500.00	46,827.53	-15,327.53	148.66
0700	PROPERTY	30,000.00	103,694.20	-73,694.20	345.65
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		358,696.00	508,659.84	-149,963.84	141.81
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	793,566.00	796,429.54	-2,863.54	100.36
0200	EMPLOYEE BENEFITS	189,026.00	731,506.75	-542,480.75	386.99
0300	PURCHASED PROF AND TECH SERV	500.00	9,677.35	-9,177.35	999.99
0400	PURCHASED PROPERTY SERVICES	104,250.00	132,268.18	-28,018.18	126.88
0500	OTHER PURCHASED SERVICES	232,950.00	203,049.36	29,900.64	87.16
0600	SUPPLIES	897,000.00	851,888.13	45,111.87	94.97
0700	PROPERTY	163,000.00	189,316.23	-26,316.23	116.14
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,380,292.00	2,914,135.54	-533,843.54	122.43
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	935,057.00	987,620.05	-52,563.05	105.62
0200	EMPLOYEE BENEFITS	220,277.00	661,275.86	-440,998.86	300.20
0300	PURCHASED PROF AND TECH SERV	4,250.00	7,956.00	-3,706.00	187.20
0400	PURCHASED PROPERTY SERVICES	1,500.00	3,007.18	-1,507.18	200.48
0500	OTHER PURCHASED SERVICES	63,250.00	65,148.94	-1,898.94	103.00
0600	SUPPLIES	392,000.00	347,787.12	44,212.88	88.72
0700	PROPERTY	5,000.00	6,772.00	-1,772.00	135.44
0800	DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,621,834.00	2,079,567.15	-457,733.15	128.22
3100 FOOD SERVICE OPERATION					

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	400,000.00	401,034.81	-1,034.81	100.26
TOTAL 5100 DEBT SERVICE	400,000.00	401,034.81	-1,034.81	100.26
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	67,248.00	-17,248.00	134.50
TOTAL 5200 FUND TRANSFERS	50,000.00	67,248.00	-17,248.00	134.50
5300 CONTINGENCY				
0840 CONTINGENCY	2,042,221.86	.00	2,042,221.86	.00
TOTAL 5300 CONTINGENCY	2,042,221.86	.00	2,042,221.86	.00
TOTAL EXPENDITURES	19,587,237.86	21,885,143.21	-2,297,905.35	111.73
TOTAL FOR GENERAL FUND (1)	.00	2,047,061.38	-2,047,061.38	.00

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		355,554.20	.00	355,554.20	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	500.00	-500.00	.00
1990	MISCELLANEOUS REVENUE	.00	11,993.84	-11,993.84	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	12,493.84	-12,493.84	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	12,493.84	-12,493.84	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	727,438.96	747,211.33	-19,772.37	102.72
TOTAL RESTRICTED		727,438.96	747,211.33	-19,772.37	102.72
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS-STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		727,438.96	747,211.33	-19,772.37	102.72
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	37,071.83	-37,071.83	.00
TOTAL RESTRICTED DIRECT		.00	37,071.83	-37,071.83	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,737,376.00	4,505,351.17	-767,975.17	120.55
TOTAL RESTRICTED THROUGH THE STATE		3,737,376.00	4,505,351.17	-767,975.17	120.55
TOTAL REVENUE FROM FEDERAL SOURCES		3,737,376.00	4,542,423.00	-805,047.00	121.54
OTHER RECEIPTS					

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

INTERFUND TRANSFERS					
5210	FUND TRANSFER	50,000.00	67,248.00	-17,248.00	134.50
	TOTAL INTERFUND TRANSFERS	50,000.00	67,248.00	-17,248.00	134.50
	TOTAL OTHER RECEIPTS	50,000.00	67,248.00	-17,248.00	134.50
	TOTAL RECEIPTS	4,514,814.96	5,369,376.17	-854,561.21	118.93
	TOTAL REVENUES	4,870,369.16	5,369,376.17	-499,007.01	110.25

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,750,726.00	3,327,257.45	-576,531.45	120.96
0200	EMPLOYEE BENEFITS	557,577.00	618,368.94	-60,791.94	110.90
0300	PURCHASED PROF AND TECH SERV	289,192.00	294,754.94	-5,562.94	101.92
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	79,046.00	54,038.63	25,007.37	68.36
0600	SUPPLIES	287,638.00	430,701.32	-143,063.32	149.74
0700	PROPERTY	85,504.00	172,657.72	-87,153.72	201.93
0800	DEBT SERVICE AND MISCELLANEOUS	2,850.00	6,584.09	-3,734.09	231.02
TOTAL 1000 INSTRUCTION		4,052,533.00	4,904,363.09	-851,830.09	121.02
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	34,331.00	19,009.63	15,321.37	55.37
0200	EMPLOYEE BENEFITS	2,451.00	1,098.74	1,352.26	44.83
0300	PURCHASED PROF AND TECH SERV	.00	11,357.37	-11,357.37	.00
0500	OTHER PURCHASED SERVICES	.00	418.95	-418.95	.00
0600	SUPPLIES	.00	736.99	-736.99	.00
0700	PROPERTY	.00	9,251.20	-9,251.20	.00
0800	DEBT SERVICE AND MISCELLANEOUS	24,569.00	3,441.61	21,127.39	14.01
TOTAL 2100 STUDENT SUPPORT SERVICES		61,351.00	45,314.49	16,036.51	73.86
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	41,000.00	87,657.52	-46,657.52	213.80
0200	EMPLOYEE BENEFITS	11,429.96	11,608.62	-178.66	101.56
0300	PURCHASED PROF AND TECH SERV	2,500.00	6,866.62	-4,366.62	274.66
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	23,011.00	16,425.33	6,585.67	71.38
0600	SUPPLIES	100.00	29,985.57	-29,885.57	999.99
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		78,040.96	152,543.66	-74,502.70	195.47
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
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
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	245,579.00	247,902.82	-2,323.82	100.95
0200 EMPLOYEE BENEFITS	20,400.00	21,373.05	-973.05	104.77
0300 PURCHASED PROF AND TECH SERV	13,956.00	11,962.98	1,993.02	85.72
0500 OTHER PURCHASED SERVICES	13,645.00	8,937.02	4,707.98	65.50
0600 SUPPLIES	30,572.00	37,429.55	-6,857.55	122.43
0700 PROPERTY	750.00	.00	750.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,917.00	5,858.82	4,058.18	59.08
TOTAL 3300 COMMUNITY SERVICES	334,819.00	333,464.24	1,354.76	99.60
TOTAL EXPENDITURES	4,526,743.96	5,435,685.48	-908,941.52	120.08
TOTAL FOR SPECIAL REVENUE (2)	343,625.20	-66,309.31	409,934.51	-19.30

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
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	268,993.00	268,993.00	.00	100.00
	TOTAL RESTRICTED	268,993.00	268,993.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	268,993.00	268,993.00	.00	100.00
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	268,993.00	268,993.00	.00	100.00
	TOTAL REVENUES	268,993.00	268,993.00	.00	100.00

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	268,993.00	268,993.00	.00	100.00
TOTAL 5100 DEBT SERVICE	268,993.00	268,993.00	.00	100.00
TOTAL EXPENDITURES	268,993.00	268,993.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	112,788.91	.00	112,788.91	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	408,767.00	408,767.00	.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	408,767.00	408,767.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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	408,767.00	408,767.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	550,192.00	550,192.00	.00	100.00

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	550,192.00	550,192.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	550,192.00	550,192.00	.00	100.00
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				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	958,959.00	958,959.00	.00	100.00
TOTAL REVENUES	1,071,747.91	958,959.00	112,788.91	89.48

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4400 EDUCATIONAL SPECIFIC				
0400 PURCHASED PROPERTY SERVICES	211,389.91	21,267.70	190,122.21	10.06
TOTAL 4400 EDUCATIONAL SPECIFIC	211,389.91	21,267.70	190,122.21	10.06
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	860,358.00	860,833.61	-475.61	100.06
TOTAL 5100 DEBT SERVICE	860,358.00	860,833.61	-475.61	100.06
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,071,747.91	882,101.31	189,646.60	82.30
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	76,857.69	-76,857.69	.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	1,058.08	-1,058.08	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,058.08	-1,058.08	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,058.08	-1,058.08	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	169,114.48	-169,114.48	.00
TOTAL BOND ISSUANCE	.00	169,114.48	-169,114.48	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	169,114.48	-169,114.48	.00
TOTAL RECEIPTS	.00	170,172.56	-170,172.56	.00
TOTAL REVENUES	.00	170,172.56	-170,172.56	.00

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	169,114.48	-169,114.48	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	9,251.20	-9,251.20	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	178,365.68	-178,365.68	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	178,365.68	-178,365.68	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-8,193.12	8,193.12	.00

FOOD SERVICE FUND (51)		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	15,000.00	996.17	14,003.83	6.64
TOTAL EARNINGS ON INVESTMENTS		15,000.00	996.17	14,003.83	6.64
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	210,000.00	223,525.86	-13,525.86	106.44
1612	REIMBURSABLE SCH BREAKFAST PRG	97,000.00	96,605.19	394.81	99.59
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	287,000.00	253,738.99	33,261.01	88.41
1629	NON-REIMBURSABLE OTHER FOOD PRG	7,000.00	2,937.31	4,062.69	41.96
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE		601,000.00	576,807.35	24,192.65	95.97
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	1,000.00	-4,565.16	5,565.16	-456.52
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,000.00	-4,565.16	5,565.16	-456.52
TOTAL REVENUE FROM LOCAL SOURCES		617,000.00	573,238.36	43,761.64	92.91
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	16,000.00	15,673.00	327.00	97.96
TOTAL RESTRICTED		16,000.00	15,673.00	327.00	97.96
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS-STATE	.00	345,977.65	-345,977.65	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	345,977.65	-345,977.65	.00

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	16,000.00	361,650.65	-345,650.65	999.99
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	885,000.00	962,818.89	-77,818.89	108.79
TOTAL RESTRICTED THROUGH THE STATE	885,000.00	962,818.89	-77,818.89	108.79
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	885,000.00	962,818.89	-77,818.89	108.79
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	1,518,000.00	1,897,707.90	-379,707.90	125.01
TOTAL REVENUES	1,518,000.00	1,897,707.90	-379,707.90	125.01

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	544,525.00	547,536.19	-3,011.19	100.55
0200	EMPLOYEE BENEFITS	129,201.00	472,233.76	-343,032.76	365.50
0300	PURCHASED PROF AND TECH SERV	3,000.00	1,933.73	1,066.27	64.46
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	21,300.00	19,007.25	2,292.75	89.24
0600	SUPPLIES	804,800.00	771,465.18	33,334.82	95.86
0700	PROPERTY	15,174.00	16,071.64	-897.64	105.92
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,518,000.00	1,828,247.75	-310,247.75	120.44
TOTAL EXPENDITURES		1,518,000.00	1,828,247.75	-310,247.75	120.44
TOTAL FOR FOOD SERVICE FUND (51)		.00	69,460.15	-69,460.15	.00

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 CAP ASSET	.00	-1,944.46	1,944.46	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-1,944.46	1,944.46	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-1,944.46	1,944.46	.00
	TOTAL RECEIPTS	.00	-1,944.46	1,944.46	.00
	TOTAL REVENUES	.00	-1,944.46	1,944.46	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,220,111.59	-1,220,111.59	.00
TOTAL 1000 INSTRUCTION	.00	1,220,111.59	-1,220,111.59	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	249.51	-249.51	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	249.51	-249.51	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	35,828.94	-35,828.94	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	35,828.94	-35,828.94	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	8,979.95	-8,979.95	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	8,979.95	-8,979.95	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	1,930.13	-1,930.13	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,930.13	-1,930.13	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	21,445.02	-21,445.02	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	21,445.02	-21,445.02	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	246,131.76	-246,131.76	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	246,131.76	-246,131.76	.00
TOTAL EXPENDITURES	.00	1,534,676.90	-1,534,676.90	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,536,621.36	1,536,621.36	.00

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 CAP 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

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	25,340.08	-25,340.08	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	25,340.08	-25,340.08	.00
TOTAL EXPENDITURES	.00	25,340.08	-25,340.08	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-25,340.08	25,340.08	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	19,587,237.86	23,932,204.59	-4,344,966.73	122.18
TOTAL OF EXPENDITURES FUND 1	19,587,237.86	21,885,143.21	-2,297,905.35	111.73
TOTAL FOR FUND 1	.00	2,047,061.38	-2,047,061.38	.00
TOTAL OF REVENUES FUND 2	4,870,369.16	5,369,376.17	-499,007.01	110.25
TOTAL OF EXPENDITURES FUND 2	4,526,743.96	5,435,685.48	-908,941.52	120.08
TOTAL FOR FUND 2	343,625.20	-66,309.31	409,934.51	-19.30
TOTAL OF REVENUES FUND 310	268,993.00	268,993.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	268,993.00	268,993.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,071,747.91	958,959.00	112,788.91	89.48
TOTAL OF EXPENDITURES FUND 320	1,071,747.91	882,101.31	189,646.60	82.30
TOTAL FOR FUND 320	.00	76,857.69	-76,857.69	.00
TOTAL OF REVENUES FUND 360	.00	170,172.56	-170,172.56	.00
TOTAL OF EXPENDITURES FUND 360	.00	178,365.68	-178,365.68	.00
TOTAL FOR FUND 360	.00	-8,193.12	8,193.12	.00
TOTAL OF REVENUES FUND 51	1,518,000.00	1,897,707.90	-379,707.90	125.01
TOTAL OF EXPENDITURES FUND 51	1,518,000.00	1,828,247.75	-310,247.75	120.44
TOTAL FOR FUND 51	.00	69,460.15	-69,460.15	.00
TOTAL OF REVENUES FUND 8	.00	-1,944.46	1,944.46	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,534,676.90	-1,534,676.90	.00
TOTAL FOR FUND 8	.00	-1,536,621.36	1,536,621.36	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	25,340.08	-25,340.08	.00
TOTAL FOR FUND 81	.00	-25,340.08	25,340.08	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	27,316,347.93	32,427,240.66	-5,110,892.73	118.71
GRAND TOTAL OF EXPENDITURES	26,972,722.73	30,300,170.75	-3,327,448.02	112.34
GRAND TOTAL	343,625.20	2,127,069.91	-1,783,444.71	619.01

** END OF REPORT - Generated by Scott Burchett **