

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,652,719.00	3,602,518.29	50,200.71	98.63
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	3,000,000.00	3,129,648.22	-129,648.22	104.32
1113 PSC REAL PROPERTY TAX	730,000.00	842,637.06	-112,637.06	115.43
1115 DELINQUENT PROPERTY TAX	25,000.00	124,466.43	-99,466.43	497.87
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	525,000.00	504,480.85	20,519.15	96.09
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	4,280,000.00	4,601,232.56	-321,232.56	107.51
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	65,000.00	53,912.13	11,087.87	82.94
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	65,000.00	53,912.13	11,087.87	82.94
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	TUITION FROM KY LSD	.00	.00	.00	.00
1330	TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION					
1410	TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420	TRANSP FEES - KY LSD	.00	.00	.00	.00
1430	TRANSP FEES - NON KY LSD	.00	.00	.00	.00
1441	TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
1442	TRANSP FEES - FISCAL CT	.00	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	125,000.00	21,208.55	103,791.45	16.97
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	125,000.00	21,208.55	103,791.45	16.97
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	.00	10,435.00	-10,435.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00	.00
1952	SERVICE TO NON KY LSD	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	50,000.00	75,422.63	-25,422.63	150.85
1991	TRANSCRIPT FEES	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,500.00	85,857.63	-35,357.63	170.02
	TOTAL REVENUE FROM LOCAL SOURCES	4,520,500.00	4,762,210.87	-241,710.87	105.35
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	13,283,386.00	13,296,430.00	-13,044.00	100.10

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STATE PROGRAM	13,283,386.00	13,296,430.00	-13,044.00	100.10
OTHER STATE FUNDING				
3123 STATE VOCATIONAL SCHOOL	60,000.00	43,123.00	16,877.00	71.87
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	43,123.00	16,877.00	71.87
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	25,000.00	28,389.08	-3,389.08	113.56
TOTAL EXPENDITURE REIMBURSEMENTS	25,000.00	28,389.08	-3,389.08	113.56
UNDEFINED REV TYPE				
3800 Revenue in Lieu of Taxes/State	100,000.00	91,005.20	8,994.80	91.01
TOTAL UNDEFINED REV TYPE	100,000.00	91,005.20	8,994.80	91.01
OTHER STATE FUNDING				
3900 ON-BEHALF PAYMENTS--STATE	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	13,468,386.00	13,458,947.28	9,438.72	99.93
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 PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND PROCEEDS	.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	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	3,901.00	-3,901.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	3,901.00	-3,901.00	.00
	TOTAL OTHER RECEIPTS	.00	3,901.00	-3,901.00	.00
	TOTAL RECEIPTS	17,988,886.00	18,225,059.15	-236,173.15	101.31
	TOTAL REVENUES	21,641,605.00	21,827,577.44	-185,972.44	100.86

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
0000 SYSTEM IN USE				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	9,304,058.00	9,219,567.48	84,490.52	99.09
0200 EMPLOYEE BENEFITS	229,361.00	212,151.61	17,209.39	92.50
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,500.00	13,752.10	-6,252.10	183.36
0600 SUPPLIES AND MATERIALS	70,900.00	192,404.28	-121,504.28	271.37
0700 PROPERTY	1,000.00	9,253.91	-8,253.91	925.39
0800 MISCELLANEOUS	17,906.00	72,339.55	-54,433.55	404.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,630,725.00	9,719,468.93	-88,743.93	100.92
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,144,228.00	1,132,143.63	12,084.37	98.94
0200 EMPLOYEE BENEFITS	36,060.00	34,153.97	1,906.03	94.71
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	23,400.00	29,145.62	-5,745.62	124.55
0600 SUPPLIES AND MATERIALS	14,000.00	12,634.67	1,365.33	90.25
0700 PROPERTY	1,000.00	1,754.02	-754.02	175.40
0800 MISCELLANEOUS	500.00	568.95	-68.95	113.79
TOTAL 2100 STUDENT SUPPORT SERVICES	1,219,188.00	1,210,400.86	8,787.14	99.28
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	921,806.00	918,519.11	3,286.89	99.64
0200 EMPLOYEE BENEFITS	41,626.00	38,936.78	2,689.22	93.54
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,000.00	-10,344.04	17,344.04	-147.77
0600 SUPPLIES AND MATERIALS	50,000.00	75,139.15	-25,139.15	150.28
0700 PROPERTY	500.00	205.57	294.43	41.11
0800 MISCELLANEOUS	1,550.00	834.02	715.98	53.81
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,022,482.00	1,023,290.59	-808.59	100.08
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	152,874.00	153,613.34	-739.34	100.48
0200 EMPLOYEE BENEFITS	369,362.00	123,467.99	245,894.01	33.43
0300 PURCHASED PROF AND TECH SERV	141,750.00	165,979.20	-24,229.20	117.09

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0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	208,000.00	232,003.94	-24,003.94	111.54
0600	SUPPLIES AND MATERIALS	18,300.00	26,738.31	-8,438.31	146.11
0700	PROPERTY	1,000.00	345.74	654.26	34.57
0800	MISCELLANEOUS	55,500.00	5,936.40	49,563.60	10.70
TOTAL 2300 DISTRICT ADMIN SUPPORT		946,786.00	708,084.92	238,701.08	74.79
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,204,033.00	1,171,715.91	32,317.09	97.32
0200	EMPLOYEE BENEFITS	88,173.00	86,079.68	2,093.32	97.63
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	8,009.00	-8,009.00	.00
0500	OTHER PURCHASED SERVICES	.00	6,140.26	-6,140.26	.00
0600	SUPPLIES AND MATERIALS	251,378.00	57,968.10	193,409.90	23.06
0700	PROPERTY	.00	984.00	-984.00	.00
0800	MISCELLANEOUS	3,700.00	159,836.02	-156,136.02	999.99
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,547,284.00	1,490,732.97	56,551.03	96.35
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	176,946.00	165,045.79	11,900.21	93.27
0200	EMPLOYEE BENEFITS	23,932.00	20,768.09	3,163.91	86.78
0300	PURCHASED PROF AND TECH SERV	8,000.00	1,292.13	6,707.87	16.15
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	22,500.00	31,241.17	-8,741.17	138.85
0600	SUPPLIES AND MATERIALS	31,000.00	15,363.19	15,636.81	49.56
0700	PROPERTY	27,000.00	77,801.33	-50,801.33	288.15
0800	MISCELLANEOUS	1,700.00	2,303.62	-603.62	135.51
TOTAL 2500 BUSINESS SUPPORT SERVICES		291,078.00	313,815.32	-22,737.32	107.81
2600 PLANT OPERATION & MANAGEMENT					
0100	SALARIES PERSONNEL SERVICES	769,530.00	760,162.05	9,367.95	98.78
0200	EMPLOYEE BENEFITS	163,530.00	153,432.21	10,097.79	93.83
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	97,100.00	120,088.82	-22,988.82	123.68
0500	OTHER PURCHASED SERVICES	238,950.00	228,388.58	10,561.42	95.58
0600	SUPPLIES AND MATERIALS	861,800.00	997,433.38	-135,633.38	115.74
0700	PROPERTY	59,000.00	224,377.46	-165,377.46	380.30
0800	MISCELLANEOUS	500.00	1,960.14	-1,460.14	392.03
0900	OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT		2,190,410.00	2,485,842.64	-295,432.64	113.49
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	926,365.00	940,136.30	-13,771.30	101.49
0200	EMPLOYEE BENEFITS	195,495.00	193,504.89	1,990.11	98.98

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	5,750.00	3,580.00	2,170.00	62.26
0400 PURCHASED PROPERTY SERVICES	.00	3,214.97	-3,214.97	.00
0500 OTHER PURCHASED SERVICES	62,300.00	62,324.06	-24.06	100.04
0600 SUPPLIES AND MATERIALS	548,000.00	318,285.57	229,714.43	58.08
0700 PROPERTY	5,000.00	.00	5,000.00	.00
0800 MISCELLANEOUS	750.00	40.00	710.00	5.33
TOTAL 2700 STUDENT TRANSPORTATION	1,743,660.00	1,521,085.79	222,574.21	87.24
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	46,847.00	59,046.75	-12,199.75	126.04
0200 EMPLOYEE BENEFITS	680.00	1,044.77	-364.77	153.64
0300 PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.00	636.65	-136.65	127.33
0600 SUPPLIES AND MATERIALS	500.00	3,051.85	-2,551.85	610.37
0700 PROPERTY	.00	431.00	-431.00	.00
0800 MISCELLANEOUS	.00	1,059.09	-1,059.09	.00
TOTAL 3300 COMMUNITY SERVICES	49,027.00	65,270.11	-16,243.11	133.13
5100 DEBT SERVICE				
0900 OTHER USES OF FUNDS	395,612.00	402,630.45	-7,018.45	101.77
TOTAL 5100 DEBT SERVICE	395,612.00	402,630.45	-7,018.45	101.77
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	27,756.00	-27,756.00	.00
TOTAL 5200 FUND TRANSFERS	.00	27,756.00	-27,756.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	2,605,353.00	.00	2,605,353.00	.00
TOTAL 5300 CONTINGENCY	2,605,353.00	.00	2,605,353.00	.00
TOTAL EXPENDITURES	21,641,605.00	18,968,378.58	2,673,226.42	87.65
TOTAL FOR GENERAL FUND (1)	.00	2,859,198.86	-2,859,198.86	.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				
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	60.00	-60.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	60.00	-60.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	11,973.11	-11,973.11	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	11,973.11	-11,973.11	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	12,033.11	-12,033.11	.00
REVENUE FROM INTERMEDIATE SOURCES				
RESTRICTED				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM INTERMEDIATE SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	852,950.96	860,166.81	-7,215.85	100.85
TOTAL RESTRICTED	852,950.96	860,166.81	-7,215.85	100.85
OTHER STATE FUNDING				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	852,950.96	860,166.81	-7,215.85	100.85
REVENUE FROM FEDERAL SOURCES				

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	76,673.98	-76,673.98	.00
	TOTAL RESTRICTED DIRECT	.00	76,673.98	-76,673.98	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,511,286.00	2,647,514.57	-136,228.57	105.42
	TOTAL RESTRICTED THROUGH THE STATE	2,511,286.00	2,647,514.57	-136,228.57	105.42
	TOTAL REVENUE FROM FEDERAL SOURCES	2,511,286.00	2,724,188.55	-212,902.55	108.48
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	58,220.00	-58,220.00	.00
	TOTAL INTERFUND TRANSFERS	.00	58,220.00	-58,220.00	.00
	TOTAL OTHER RECEIPTS	.00	58,220.00	-58,220.00	.00
	TOTAL RECEIPTS	3,364,236.96	3,654,608.47	-290,371.51	108.63
	TOTAL REVENUES	3,719,791.16	3,654,608.47	65,182.69	98.25

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100	SALARIES PERSONNEL SERVICES	1,420,524.00	1,529,384.90	-108,860.90	107.66
0200	EMPLOYEE BENEFITS	497,363.00	383,893.85	113,469.15	77.19
0300	PURCHASED PROF AND TECH SERV	309,377.00	262,747.97	46,629.03	84.93
0400	PURCHASED PROPERTY SERVICES	2,400.00	2,400.00	.00	100.00
0500	OTHER PURCHASED SERVICES	79,046.00	67,157.66	11,888.34	84.96
0600	SUPPLIES AND MATERIALS	311,430.00	655,861.92	-344,431.92	210.60
0700	PROPERTY	65,004.00	122,604.79	-57,600.79	188.61
0800	MISCELLANEOUS	5,876.00	6,045.20	-169.20	102.88
TOTAL 1000 INSTRUCTION		2,691,020.00	3,030,096.29	-339,076.29	112.60
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100	SALARIES PERSONNEL SERVICES	32,900.00	30,999.89	1,900.11	94.22
0200	EMPLOYEE BENEFITS	1,901.00	1,612.62	288.38	84.83
0300	PURCHASED PROF AND TECH SERV	.00	17,691.63	-17,691.63	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	897.55	-897.55	.00
0600	SUPPLIES AND MATERIALS	.00	4,627.44	-4,627.44	.00
0700	PROPERTY	.00	.00	.00	.00
0800	MISCELLANEOUS	12,566.00	3,286.84	9,279.16	26.16
TOTAL 2100 STUDENT SUPPORT SERVICES		47,367.00	59,115.97	-11,748.97	124.80
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100	SALARIES PERSONNEL SERVICES	75,335.00	92,819.63	-17,484.63	123.21
0200	EMPLOYEE BENEFITS	9,843.96	5,118.38	4,725.58	52.00
0300	PURCHASED PROF AND TECH SERV	8,783.00	10,049.22	-1,266.22	114.42
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	26,011.00	46,864.53	-20,853.53	180.17
0600	SUPPLIES AND MATERIALS	145,706.00	76,582.79	69,123.21	52.56
0700	PROPERTY	.00	1,311.80	-1,311.80	.00
0800	MISCELLANEOUS	.00	981.36	-981.36	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		265,678.96	233,727.71	31,951.25	87.97
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES AND MATERIALS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2800	CENTRAL OFFICE SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	246,529.00	230,358.68	16,170.32	93.44
0200	EMPLOYEE BENEFITS	34,888.00	23,998.17	10,889.83	68.79
0300	PURCHASED PROF AND TECH SERV	15,346.00	13,788.42	1,557.58	89.85
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	12,738.00	8,579.42	4,158.58	67.35
0600	SUPPLIES AND MATERIALS	27,734.00	45,988.10	-18,254.10	165.82
0700	PROPERTY	1,831.00	4,802.89	-2,971.89	262.31
0800	MISCELLANEOUS	9,176.00	4,152.82	5,023.18	45.26
	TOTAL 3300 COMMUNITY SERVICES	348,242.00	331,668.50	16,573.50	95.24
	TOTAL EXPENDITURES	3,352,307.96	3,654,608.47	-302,300.51	109.02
	TOTAL FOR SPECIAL REVENUE (2)	367,483.20	.00	367,483.20	.00

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.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	275,010.00	270,792.00	4,218.00	98.47
	TOTAL RESTRICTED	275,010.00	270,792.00	4,218.00	98.47
	TOTAL REVENUE FROM STATE SOURCES	275,010.00	270,792.00	4,218.00	98.47
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	275,010.00	270,792.00	4,218.00	98.47
	TOTAL REVENUES	275,010.00	270,792.00	4,218.00	98.47

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 NEW BUILDING CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE					
0800	MISCELLANEOUS	68,133.00	63,915.72	4,217.28	93.81
0900	OTHER USES OF FUNDS	206,877.00	206,876.28	.72	100.00
	TOTAL 5100 DEBT SERVICE	275,010.00	270,792.00	4,218.00	98.47
	TOTAL EXPENDITURES	275,010.00	270,792.00	4,218.00	98.47
	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	47,828.00	47,828.61	-.61	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	375,605.00	398,959.00	-23,354.00	106.22
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	375,605.00	398,959.00	-23,354.00	106.22
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 INCOME	.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	375,605.00	398,959.00	-23,354.00	106.22
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	604,806.00	566,414.00	38,392.00	93.65

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	604,806.00	566,414.00	38,392.00	93.65
TOTAL REVENUE FROM STATE SOURCES	604,806.00	566,414.00	38,392.00	93.65
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	980,411.00	965,373.00	15,038.00	98.47
TOTAL REVENUES	1,028,239.00	1,013,201.61	15,037.39	98.54

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>4100 SITE ACQUISITION</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00
<b>4200 SITE IMPROVEMENT</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00
<b>4500 NEW BUILDING CONSTRUCTION</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	190,085.00	24,400.00	165,685.00	12.84
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	190,085.00	24,400.00	165,685.00	12.84
<b>4600 BLDG RENOVATIONS/AD</b>				
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 BLDG RENOVATIONS/AD	.00	.00	.00	.00
<b>5100 DEBT SERVICE</b>				
0800 MISCELLANEOUS	585,255.00	617,548.80	-32,293.80	105.52
0900 OTHER USES OF FUNDS	252,899.00	258,463.90	-5,564.90	102.20
TOTAL 5100 DEBT SERVICE	838,154.00	876,012.70	-37,858.70	104.52
<b>5200 FUND TRANSFERS</b>				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,028,239.00	900,412.70	127,826.30	87.57
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	112,788.91	-112,788.91	.00

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

TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	13,422.55	-13,422.55	.00
TOTAL EARNINGS ON INVESTMENTS	.00	13,422.55	-13,422.55	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	13,422.55	-13,422.55	.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 PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00	.00
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	13,422.55	-13,422.55	.00
TOTAL REVENUES	.00	13,422.55	-13,422.55	.00

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4600	BLDG RENOVATIONS/AD				
0300	PURCHASED PROF AND TECH SERV	.00	7,157.69	-7,157.69	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	81,336.83	-81,336.83	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER USES OF FUNDS	.00	30,464.00	-30,464.00	.00
	TOTAL 4600 BLDG RENOVATIONS/AD	.00	118,958.52	-118,958.52	.00
5200	FUND TRANSFERS				
0900	OTHER USES OF FUNDS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	118,958.52	-118,958.52	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-105,535.97	105,535.97	.00

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		15,000.00	.00	15,000.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	70,000.00	15,097.42	54,902.58	21.57
TOTAL EARNINGS ON INVESTMENTS		70,000.00	15,097.42	54,902.58	21.57
FOOD SERVICE					
1611	LUNCH - REIMBURSABLE	198,000.00	216,428.79	-18,428.79	109.31
1612	BREAKFAST - REIMBURSABLE	83,000.00	97,431.53	-14,431.53	117.39
1613	MILK - REIMBURSABLE	.00	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622	BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623	MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624	A-LA-CARTE SALES	280,000.00	277,378.14	2,621.86	99.06
1629	OTHER LUNCHRM RECEIPTS	2,000.00	7,143.88	-5,143.88	357.19
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE		563,000.00	598,382.34	-35,382.34	106.28
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	8,997.05	-7,997.05	899.71
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,000.00	8,997.05	-7,997.05	899.71
TOTAL REVENUE FROM LOCAL SOURCES		634,000.00	622,476.81	11,523.19	98.18
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	18,500.00	16,160.00	2,340.00	87.35
TOTAL RESTRICTED		18,500.00	16,160.00	2,340.00	87.35
OTHER STATE FUNDING					
3900	ON-BEHALF PAYMENTS-STATE	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		18,500.00	16,160.00	2,340.00	87.35
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	870,000.00	902,256.00	-32,256.00	103.71
4550	DONATED COMMODITIES	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		870,000.00	902,256.00	-32,256.00	103.71
TOTAL REVENUE FROM FEDERAL SOURCES		870,000.00	902,256.00	-32,256.00	103.71
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		1,522,500.00	1,540,892.81	-18,392.81	101.21
TOTAL REVENUES		1,537,500.00	1,540,892.81	-3,392.81	100.22

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	555,835.00	562,692.70	-6,857.70	101.23
0200	EMPLOYEE BENEFITS	115,425.00	115,621.84	-196.84	100.17
0300	PURCHASED PROF AND TECH SERV	3,000.00	2,466.19	533.81	82.21
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	18,050.00	17,360.15	689.85	96.18
0600	SUPPLIES AND MATERIALS	818,800.00	838,595.84	-19,795.84	102.42
0700	PROPERTY	26,390.00	7,025.00	19,365.00	26.62
0800	MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,537,500.00	1,543,761.72	-6,261.72	100.41
TOTAL EXPENDITURES		1,537,500.00	1,543,761.72	-6,261.72	100.41
TOTAL FOR FOOD SERVICE FUND (51)		.00	-2,868.91	2,868.91	.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	.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

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.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	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.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 OPERATION & MANAGEMENT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2800 CENTRAL OFFICE SUPPORT				
0700 PROPERTY	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----	-----	-----	-----	-----
TOTAL 2800  CENTRAL OFFICE SUPPORT	.00	.00	.00	.00
3300  COMMUNITY SERVICES				
0700  PROPERTY	.00	.00	.00	.00
TOTAL 3300  COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.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	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	21,641,605.00	21,827,577.44	-185,972.44	100.86
TOTAL OF EXPENDITURES FUND 1	21,641,605.00	18,968,378.58	2,673,226.42	87.65
TOTAL FOR FUND 1	.00	2,859,198.86	-2,859,198.86	.00
TOTAL OF REVENUES FUND 2	3,719,791.16	3,654,608.47	65,182.69	98.25
TOTAL OF EXPENDITURES FUND 2	3,352,307.96	3,654,608.47	-302,300.51	109.02
TOTAL FOR FUND 2	367,483.20	.00	367,483.20	.00
TOTAL OF REVENUES FUND 310	275,010.00	270,792.00	4,218.00	98.47
TOTAL OF EXPENDITURES FUND 310	275,010.00	270,792.00	4,218.00	98.47
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,028,239.00	1,013,201.61	15,037.39	98.54
TOTAL OF EXPENDITURES FUND 320	1,028,239.00	900,412.70	127,826.30	87.57
TOTAL FOR FUND 320	.00	112,788.91	-112,788.91	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	13,422.55	-13,422.55	.00
TOTAL OF EXPENDITURES FUND 360	.00	118,958.52	-118,958.52	.00
TOTAL FOR FUND 360	.00	-105,535.97	105,535.97	.00
TOTAL OF REVENUES FUND 51	1,537,500.00	1,540,892.81	-3,392.81	100.22
TOTAL OF EXPENDITURES FUND 51	1,537,500.00	1,543,761.72	-6,261.72	100.41
TOTAL FOR FUND 51	.00	-2,868.91	2,868.91	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	28,202,145.16	28,307,072.33	-104,927.17	100.37
GRAND TOTAL OF EXPENDITURES	27,834,661.96	25,337,953.47	2,496,708.49	91.03
GRAND TOTAL	367,483.20	2,969,118.86	-2,601,635.66	807.96
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