	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GENERAL FUND (1)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	23,368,561.56	23,368,561.56	-	100
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	20,034,820.65	20,906,930.17	(872,109.52)	104.35
1113 PSC PROPERTY TAX	-	-	-	0
1115 DELINQUENT PROPERTY TAX	200,000.00	204,406.98	(4,406.98)	102.2
1116 DISTILLED SPIRITS TAX	-	-	-	0
1117 MOTOR VEHICLE TAX	3,757,511.53	3,613,079.59	144,431.94	96.16
1118 UNMINED MINERALS TAX	-	-	-	0
1119 FRANCHISE TAX	639,277.00	809,477.57	(170,200.57)	126.62
TOTAL AD VALOREM TAXES	24,631,609.18	25,533,894.31	(902,285.13)	103.66
SALES & USE TAXES				
1121 UTILITIES TAX	5,956,401.59	6,213,945.66	(257,544.07)	104.32
TOTAL SALES & USE TAXES	5,956,401.59	6,213,945.66	(257,544.07)	104.32
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	9,005,000.00	9,520,000.00	(515,000.00)	105.72
TOTAL INCOME TAXES	9,005,000.00	9,520,000.00	(515,000.00)	105.72
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	-	11,788.83	(11,788.83)	0
TOTAL PENALTIES & INTEREST ON TAXES	-	11,788.83	(11,788.83)	0
OTHER TAXES				
1191 OMITTED PROPERTY TAX	175,000.00	172,719.16	2,280.84	98.7
1192 EXCISE TAX	-	-	-	0
TOTAL OTHER TAXES	175,000.00	172,719.16	2,280.84	98.7
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	934,000.00	1,000,169.03	(66,169.03)	107.08
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	934,000.00	1,000,169.03	(66,169.03)	107.08
TUITION				
1310 TUITION FROM INDIVIDUALS	51,500.00	38,659.00	12,841.00	75.07
1320 TUIT FRM OTH GOVT SRCS W/IN ST	-	-	-	0
1330 TUIT FRM OTH GOVT SRCS OUT ST	-	-	-	0
1340 OTHER TUITION	-	-	-	0
TOTAL TUITION	51,500.00	38,659.00	12,841.00	75.07
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	-	-	-	0

1420 TRN FEE FM OTH GVT SRC W/IN ST	-	-	-	0
1430 TRN FEE FRM OTH GVT SRC OUT ST	-	-	-	0
1441 TRANSPORT FRM NON-PUBLIC SCHS	-	-	-	0
1442 TRANSPORT FRM FISCAL COURT	-	-	-	0
TOTAL TRANSPORTATION	-	-	-	0
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	177,650.00	501,752.88	(324,102.88)	282.44
1540 INVESTMENT INC FROM REAL PRPTY	-	-	-	0
TOTAL EARNINGS ON INVESTMENTS	177,650.00	501,752.88	(324,102.88)	282.44
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	30,000.00	35,230.00	(5,230.00)	117.43
1912 BUS RENTAL	-	-	-	0
1920 CONTRIBUTIONS/DONATIONS	-	-	-	0
1941 TEXTBOOK SALES	-	-	-	0
1942 TEXTBOOK RENTALS	-	-	-	0
1951 MISC REV FRM OTH SCH DST IN ST	-	-	-	0
1952 MSC REV FRM OTH SCH DST OUT ST	-	-	-	0
1980 REFUND OF PRIOR YR EXPENDITURE	75,000.00	1,444.18	73,555.82	1.93
1990 MISCELLANEOUS REVENUE	209,000.00	148,085.77	60,914.23	70.85
1991 TRANSCRIPT FEES	-	-	-	0
1997 OTHER REIMBURSEMENTS	-	12,066.08	(12,066.08)	0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	314,000.00	196,826.03	117,173.97	62.68
TOTAL REVENUE FROM LOCAL SOURCES	41,245,160.77	43,189,754.90	(1,944,594.13)	104.71
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	47,092,886.45	50,336,231.00	(3,243,344.55)	106.89
TOTAL STATE PROGRAM	47,092,886.45	50,336,231.00	(3,243,344.55)	106.89
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	-	-	-	0
3122 VOCATIONAL TRANSPORTATION	30,000.00	35,341.00	(5,341.00)	117.8
3123 STATE VOCATIONAL SCHOOL	-	-	-	0
3125 BUS DRVR TRAINING REIMB	-	-	-	0
3126 SUB SALARY REIMB (STATE)	-	-	-	0
3127 FLEXIBLE FUNDING REFUND	-	-	-	0
3128 AUDIT REIMBURSEMENT	-	-	-	0
3129 KSB/KSD TRANSP REIMBURSEMENT	25,000.00	21,589.00	3,411.00	86.36
TOTAL OTHER STATE FUNDING	55,000.00	56,930.00	(1,930.00)	103.51
EXPENDITURE REIMBURSEMENTS				
3130 NBC TEACHER SUPPLEMENT	44,046.00	55,539.00	(11,493.00)	126.09
3131 STATE MISCELLANEOUS REIMBURSE	-	-	-	0
TOTAL EXPENDITURE REIMBURSEMENTS	44,046.00	55,539.00	(11,493.00)	126.09
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TAXES/STATE SOURCES	90,000.00	90,571.36	(571.36)	100.63
TOTAL REVENUE IN LIEU OF TAXES/STATE	90,000.00	90,571.36	(571.36)	100.63
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF REVENUE	23,971,929.25	24,178,766.53	(206,837.28)	100.86
TOTAL REVENUE FOR ON BEHALF PAYMENTS	23,971,929.25	24,178,766.53	(206,837.28)	100.86
TOTAL REVENUE FROM STATE SOURCES	71,253,861.70	74,718,037.89	(3,464,176.19)	104.86

REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	150,000.00	100,330.77	49,669.23	66.89
TOTAL FEDERAL REIMBURSEMENT	150,000.00	100,330.77	49,669.23	66.89
TOTAL REVENUE FROM FEDERAL SOURCES	150,000.00	100,330.77	49,669.23	66.89
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	-	888,857.00	(888,857.00)	0
5220 INDIRECT COSTS TRANSFER	502,298.78	521,477.00	(19,178.22)	103.82
TOTAL INTERFUND TRANSFERS	502,298.78	1,410,334.00	(908,035.22)	280.78
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	-	-	-	0
5312 LOSS COMP - LAND & IMPROVEMNTS	-	-	-	0
5331 SALE OF BUILDINGS	-	-	-	0
5332 LOSS COMP - BUILDINGS	-	-	-	0
5341 SALE OF EQUIPMENT ETC	15,000.00	4,712.52	10,287.48	31.42
5342 LOSS COMP - EQUIPMENT ETC	-	-	-	0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	15,000.00	4,712.52	10,287.48	31.42
EXTRAORDINARY ITEMS				
5640 EXTRAORDINARY ITEMS	-	99,884.59	(99,884.59)	0
TOTAL EXTRAORDINARY ITEMS	-	99,884.59	(99,884.59)	0
TOTAL OTHER RECEIPTS	517,298.78	1,514,931.11	(997,632.33)	292.85
TOTAL RECEIPTS	113,166,321.25	119,523,054.67	(6,356,733.42)	105.62
TOTAL REVENUES	136,534,882.81	142,891,616.23	(6,356,733.42)	104.66
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	46,873,596.83	46,193,602.72	679,994.11	98.55
0200 EMPLOYEE BENEFITS	3,484,843.98	3,281,472.07	203,371.91	94.16
0280 ON-BEHALF	17,134,539.21	17,493,212.93	(358,673.72)	102.09
0300 PURCHASED PROF AND TECH SERV	328,712.22	234,783.28	93,928.94	71.43
0400 PURCHASED PROPERTY SERVICES	406,041.59	312,948.05	93,093.54	77.07
0500 OTHER PURCHASED SERVICES	601,013.73	557,465.44	43,548.29	92.75
0600 SUPPLIES	2,118,070.73	1,232,388.39	885,682.34	58.18
0700 PROPERTY	100,906.39	75,450.00	25,456.39	74.77
0800 DEBT SERVICE AND MISCELLANEOUS	334,040.46	296,008.79	38,031.67	88.61
0840 CONTINGENCY	31,829.16	-	31,829.16	0
TOTAL 1000 INSTRUCTION	71,413,594.30	69,677,331.67	1,736,262.63	97.57
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	5,595,272.89	5,577,083.75	18,189.14	99.67
0200 EMPLOYEE BENEFITS	491,250.90	491,342.78	(91.88)	100.02
0280 ON-BEHALF	2,012,382.69	1,940,419.77	71,962.92	96.42
0300 PURCHASED PROF AND TECH SERV	56,543.85	43,025.21	13,518.64	76.09
0400 PURCHASED PROPERTY SERVICES	3,050.00	358.99	2,691.01	11.77
0500 OTHER PURCHASED SERVICES	68,084.16	75,377.20	(7,293.04)	110.71
0600 SUPPLIES	111,143.20	123,038.33	(11,895.13)	110.7
0700 PROPERTY	1,500.00	-	1,500.00	0
0800 DEBT SERVICE AND MISCELLANEOUS	17,035.00	16,575.39	459.61	97.3
TOTAL 2100 STUDENT SUPPORT SERVICES	8,356,262.69	8,267,221.42	89,041.27	98.93
2200 INSTRUCTIONAL STAFF SUPP SERV				

0100 SALARIES PERSONNEL SERVICES	2,076,311.46	1,971,400.55	104,910.91	94.95
0200 EMPLOYEE BENEFITS	138,842.27	132,505.25	6,337.02	95.44
0280 ON-BEHALF	744,045.66	754,944.87	(10,899.21)	101.46
0300 PURCHASED PROF AND TECH SERV	17,140.00	20,586.11	(3,446.11)	120.11
0400 PURCHASED PROPERTY SERVICES	6,450.00	3,433.45	3,016.55	53.23
0500 OTHER PURCHASED SERVICES	29,999.00	27,111.80	2,887.20	90.38
0600 SUPPLIES	182,677.83	95,920.34	86,757.49	52.51
0700 PROPERTY	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	6,010.00	583.75	5,426.25	9.71
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,201,476.22	3,006,486.12	194,990.10	93.91
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	377,990.24	357,085.12	20,905.12	94.47
0200 EMPLOYEE BENEFITS	72,161.78	76,719.64	(4,557.86)	106.32
0280 ON-BEHALF	92,530.74	107,744.34	(15,213.60)	116.44
0300 PURCHASED PROF AND TECH SERV	872,935.00	838,104.33	34,830.67	96.01
0400 PURCHASED PROPERTY SERVICES	650.00	2,570.80	(1,920.80)	395.51
0500 OTHER PURCHASED SERVICES	590,418.00	594,203.72	(3,785.72)	100.64
0600 SUPPLIES	15,200.00	12,700.80	2,499.20	83.56
0700 PROPERTY	35,095.44	36,190.44	(1,095.00)	103.12
0800 DEBT SERVICE AND MISCELLANEOUS	12,715.00	14,057.41	(1,342.41)	110.56
0840 CONTINGENCY	-	-	-	0
0900 OTHER ITEMS	-	-	-	0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,069,696.20	2,039,376.60	30,319.60	98.54
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	5,338,726.53	5,429,976.90	(91,250.37)	101.71
0200 EMPLOYEE BENEFITS	533,422.77	508,191.99	25,230.78	95.27
0280 ON-BEHALF	1,865,050.58	1,925,891.36	(60,840.78)	103.26
0300 PURCHASED PROF AND TECH SERV	18,893.42	11,936.40	6,957.02	63.18
0400 PURCHASED PROPERTY SERVICES	7,771.00	2,971.05	4,799.95	38.23
0500 OTHER PURCHASED SERVICES	63,571.24	40,282.15	23,289.09	63.37
0600 SUPPLIES	105,527.66	69,874.97	35,652.69	66.21
0700 PROPERTY	4,000.00	-	4,000.00	0
0800 DEBT SERVICE AND MISCELLANEOUS	3,611.00	3,300.00	311.00	91.39
0840 CONTINGENCY	355,063.06	-	355,063.06	0
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,295,637.26	7,992,424.82	303,212.44	96.34
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,747,892.40	1,685,696.11	62,196.29	96.44
0200 EMPLOYEE BENEFITS	224,827.70	220,020.88	4,806.82	97.86
0280 ON-BEHALF	582,285.10	438,371.77	143,913.33	75.28
0300 PURCHASED PROF AND TECH SERV	217,935.00	212,648.42	5,286.58	97.57
0400 PURCHASED PROPERTY SERVICES	49,010.32	10,097.69	38,912.63	20.6
0500 OTHER PURCHASED SERVICES	467,756.01	511,354.88	(43,598.87)	109.32
0600 SUPPLIES	162,967.50	171,718.26	(8,750.76)	105.37
0700 PROPERTY	49,864.00	39,864.00	10,000.00	79.95
0800 DEBT SERVICE AND MISCELLANEOUS	21,750.00	40,335.52	(18,585.52)	185.45
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,524,288.03	3,330,107.53	194,180.50	94.49
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,600,900.61	2,595,831.43	5,069.18	99.81
0200 EMPLOYEE BENEFITS	818,703.33	775,714.37	42,988.96	94.75
0280 ON-BEHALF	526,607.75	545,079.43	(18,471.68)	103.51
0300 PURCHASED PROF AND TECH SERV	209,841.50	179,324.43	30,517.07	85.46
0400 PURCHASED PROPERTY SERVICES	7,954,270.55	6,497,449.95	1,456,820.60	81.69
0500 OTHER PURCHASED SERVICES	128,263.74	138,965.25	(10,701.51)	108.34
0600 SUPPLIES	4,418,294.45	4,370,337.45	47,957.00	98.91
0700 PROPERTY	414,225.14	653,772.22	(239,547.08)	157.83
0800 DEBT SERVICE AND MISCELLANEOUS	51,757.54	47,603.22	4,154.32	91.97
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	17,122,864.61	15,804,077.75	1,318,786.86	92.3
2700 STUDENT TRANSPORTATION				

0100 SALARIES PERSONNEL SERVICES	3,794,772.17	3,939,987.08	(145,214.91)	103.83
0200 EMPLOYEE BENEFITS	1,172,721.07	1,195,699.05	(22,977.98)	101.96
0280 ON-BEHALF	823,033.94	830,490.95	(7,457.01)	100.91
0300 PURCHASED PROF AND TECH SERV	13,000.00	9,326.72	3,673.28	71.74
0400 PURCHASED PROPERTY SERVICES	22,625.56	34,445.70	(11,820.14)	152.24
0500 OTHER PURCHASED SERVICES	200,901.74	212,563.83	(11,662.09)	105.8
0600 SUPPLIES	1,666,966.77	1,555,180.78	111,785.99	93.29
0700 PROPERTY	1,350,000.00	1,230,981.00	119,019.00	91.18
0800 DEBT SERVICE AND MISCELLANEOUS	28,250.00	12,364.52	15,885.48	43.77
TOTAL 2700 STUDENT TRANSPORTATION	9,072,271.25	9,021,039.63	51,231.62	99.44
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	-	-	-	0
TOTAL 3100 FOOD SERVICE OPERATION	-	-	-	0
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	-	-	-	0
0200 EMPLOYEE BENEFITS	-	1.85	(1.85)	0
0280 ON-BEHALF	-	-	-	0
0600 SUPPLIES	-	-	-	0
TOTAL 3300 COMMUNITY SERVICES	-	1.85	(1.85)	0
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	-	-	-	0
TOTAL 4100 LAND/SITE ACQUISITIONS	-	-	-	0
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	-	-	-	0
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
TOTAL 4600 SITE IMPROVEMENT	-	-	-	0
5200 FUND TRANSFERS				
0900 OTHER ITEMS	286,000.00	2,508,811.16	(2,222,811.16)	877.21
TOTAL 5200 FUND TRANSFERS	286,000.00	2,508,811.16	(2,222,811.16)	877.21
5300 CONTINGENCY				
0840 CONTINGENCY	13,192,792.25	-	13,192,792.25	0
TOTAL 5300 CONTINGENCY	13,192,792.25	-	13,192,792.25	0
TOTAL EXPENDITURES	136,534,882.81	121,646,878.55	14,888,004.26	89.1
TOTAL FOR GENERAL FUND (1)	-	21,244,737.68	(21,244,737.68)	0
SPECIAL REVENUE (2)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	-	-	-	0
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,826.43	17,187.45	(15,361.02)	941.04

TOTAL EARNINGS ON INVESTMENTS	1,826.43	17,187.45	(15,361.02)	941.04
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTR/DONATIONS FR PRIVATE SRC	136,915.22	101,516.65	35,398.57	74.15
1980 REFUND OF PRIOR YR EXPENDITURE	-	-	-	0
1990 MISCELLANEOUS REVENUE	-	11,045.00	(11,045.00)	0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	136,915.22	112,561.65	24,353.57	82.21
TOTAL REVENUE FROM LOCAL SOURCES	138,741.65	129,749.10	8,992.55	93.52
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	-	-	-	0
TOTAL UNDEFINED REV TYPE	-	-	-	0
TOTAL UNDEFINED REV SOURCE	-	-	-	0
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	6,016,414.49	5,424,371.71	592,042.78	90.16
TOTAL RESTRICTED	6,016,414.49	5,424,371.71	592,042.78	90.16
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF REVENUE	-	-	-	0
TOTAL REVENUE FOR ON BEHALF PAYMENTS	-	-	-	0
TOTAL REVENUE FROM STATE SOURCES	6,016,414.49	5,424,371.71	592,042.78	90.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	-	198,457.79	(198,457.79)	0
TOTAL RESTRICTED DIRECT	-	198,457.79	(198,457.79)	0
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	7,981,312.00	7,088,434.18	892,877.82	88.81
TOTAL RESTRICTED THROUGH THE STATE	7,981,312.00	7,088,434.18	892,877.82	88.81
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	-	-	-	0
TOTAL THROUGH INTERMEDIATE AGENCIES	-	-	-	0
TOTAL REVENUE FROM FEDERAL SOURCES	7,981,312.00	7,286,891.97	694,420.03	91.3
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	288,742.00	288,742.00	-	100
5231 TRSFR FROM TITLE II-TEACH QUAL	300,000.00	300,000.00	-	100
5233 TFR TO TITLE V INNOVATIVE PROG	-	-	-	0
5241 TRSFR TO TITLE I	(300,000.00)	(300,000.00)	-	100
5242 TFR FROM TITLE IIA TCHR QUALIT	-	-	-	0
5243 TRSFR TO TITLE IV-SAFE & DRUGF	-	-	-	0
5251 TSF FROM ESS	32,000.00	32,000.00	-	100
5253 TSF FROM INSTR. RESOURCES	60,151.43	60,151.43	-	100
5261 FLEX FOCUS TSF TO OPERATIONAL	(92,151.43)	(92,151.43)	-	100

TOTAL INTERFUND TRANSFERS	288,742.00	288,742.00	-	100
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	-	-	-	0
5342 LOSS COMP - EQUIPMENT ETC	-	-	-	0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-	-	-	0
TOTAL OTHER RECEIPTS	288,742.00	288,742.00	-	100
TOTAL RECEIPTS	14,425,210.14	13,129,754.78	1,295,455.36	91.02
TOTAL REVENUES	14,425,210.14	13,129,754.78	1,295,455.36	91.02
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,028,721.71	6,640,413.40	388,308.31	94.48
0200 EMPLOYEE BENEFITS	2,133,263.45	1,970,562.85	162,700.60	92.37
0300 PURCHASED PROF AND TECH SERV	614,954.36	538,234.96	76,719.40	87.52
0400 PURCHASED PROPERTY SERVICES	3,000.00	5,989.04	(2,989.04)	199.63
0500 OTHER PURCHASED SERVICES	717,983.69	662,121.69	55,862.00	92.22
0600 SUPPLIES	2,090,549.36	1,388,727.04	701,822.32	66.43
0700 PROPERTY	411,200.84	237,672.66	173,528.18	57.8
0800 DEBT SERVICE AND MISCELLANEOUS	56,116.71	47,815.77	8,300.94	85.21
0900 OTHER ITEMS	-	-	-	0
TOTAL 1000 INSTRUCTION	13,055,790.12	11,491,537.41	1,564,252.71	88.02
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	-	-	-	0
0200 EMPLOYEE BENEFITS	-	-	-	0
0300 PURCHASED PROF AND TECH SERV	-	13,571.70	(13,571.70)	0
0500 OTHER PURCHASED SERVICES	-	67,858.50	(67,858.50)	0
0600 SUPPLIES	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	-	243.75	(243.75)	0
TOTAL 2100 STUDENT SUPPORT SERVICES	-	81,673.95	(81,673.95)	0
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	16,166.95	17,803.61	(1,636.66)	110.12
0200 EMPLOYEE BENEFITS	-	933.94	(933.94)	0
0300 PURCHASED PROF AND TECH SERV	34,481.50	54,131.29	(19,649.79)	156.99
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0500 OTHER PURCHASED SERVICES	46,890.05	16,769.64	30,120.41	35.76
0600 SUPPLIES	10,241.00	16,444.57	(6,203.57)	160.58
0700 PROPERTY	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	-	15,500.00	(15,500.00)	0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	107,779.50	121,583.05	(13,803.55)	112.81
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	-	-	-	0
0200 EMPLOYEE BENEFITS	-	-	-	0
TOTAL 2400 SCHOOL ADMIN SUPPORT	-	-	-	0
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	-	-	-	0
0200 EMPLOYEE BENEFITS	-	-	-	0
0300 PURCHASED PROF AND TECH SERV	-	875.00	(875.00)	0
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0500 OTHER PURCHASED SERVICES	-	41,518.98	(41,518.98)	0
0600 SUPPLIES	-	3,471.45	(3,471.45)	0
0700 PROPERTY	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	-	9,983.62	(9,983.62)	0
TOTAL 2500 BUSINESS SUPPORT SERVICES	-	55,849.05	(55,849.05)	0

2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	-	-	-	0
0200 EMPLOYEE BENEFITS	-	-	-	0
0300 PURCHASED PROF AND TECH SERV	-	-	-	0
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0500 OTHER PURCHASED SERVICES	-	-	-	0
0600 SUPPLIES	-	-	-	0
0700 PROPERTY	-	-	-	0
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	-	-	-	0
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	93,635.00	91,681.60	1,953.40	97.91
0200 EMPLOYEE BENEFITS	26,160.00	25,558.76	601.24	97.7
0500 OTHER PURCHASED SERVICES	8,605.23	5,751.01	2,854.22	66.83
0600 SUPPLIES	-	-	-	0
0700 PROPERTY	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
TOTAL 2700 STUDENT TRANSPORTATION	128,400.23	122,991.37	5,408.86	95.79
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	728,455.77	729,754.83	(1,299.06)	100.18
0200 EMPLOYEE BENEFITS	164,385.99	164,469.87	(83.88)	100.05
0300 PURCHASED PROF AND TECH SERV	11,063.79	17,151.86	(6,088.07)	155.03
0400 PURCHASED PROPERTY SERVICES	210.00	210.00	-	100
0500 OTHER PURCHASED SERVICES	20,165.83	24,844.05	(4,678.22)	123.2
0600 SUPPLIES	152,875.41	179,858.47	(26,983.06)	117.65
0700 PROPERTY	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	840.00	932.50	(92.50)	111.01
TOTAL 3300 COMMUNITY SERVICES	1,077,996.79	1,117,221.58	(39,224.79)	103.64
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	-	-	-	0
0200 EMPLOYEE BENEFITS	-	-	-	0
0300 PURCHASED PROF AND TECH SERV	-	-	-	0
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0500 OTHER PURCHASED SERVICES	-	-	-	0
0600 SUPPLIES	-	-	-	0
0700 PROPERTY	-	-	-	0
TOTAL 3400 ADULT EDUCATION OPERATIONS	-	-	-	0
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
TOTAL 5100 DEBT SERVICE	-	-	-	0
5200 FUND TRANSFERS				
0900 OTHER ITEMS	55,243.50	-	55,243.50	0
TOTAL 5200 FUND TRANSFERS	55,243.50	-	55,243.50	0
TOTAL EXPENDITURES	14,425,210.14	12,990,856.41	1,434,353.73	90.06
TOTAL FOR SPECIAL REVENUE (2)	-	138,898.37	(138,898.37)	0
DISTRICT ACTIVITY (SPECREVANN) (21)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	509,701.13	509,701.13	-	100

RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	6,256.65	8,052.00	(1,795.35)	128.7
TOTAL EARNINGS ON INVESTMENTS	6,256.65	8,052.00	(1,795.35)	128.7
STUDENT ACTIVITIES				
1710 ADMISSIONS	-	-	-	0
1720 BOOKSTORE SALES	-	-	-	0
1730 CLUB & OTHER DUES	14,884.50	14,884.50	-	100
1740 STUDENT FEES	46,810.60	46,569.60	241.00	99.49
1750 DONATIONS (ACTIVITY FND)	-	-	-	0
1790 OTHER STUDENT ACTIVITY INCOME	647,613.14	644,712.15	2,900.99	99.55
TOTAL STUDENT ACTIVITIES	709,308.24	706,166.25	3,141.99	99.56
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	2,050.28	2,050.28	-	100
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,050.28	2,050.28	-	100
TOTAL REVENUE FROM LOCAL SOURCES	717,615.17	716,268.53	1,346.64	99.81
TOTAL RECEIPTS	717,615.17	716,268.53	1,346.64	99.81
TOTAL REVENUES	1,227,316.30	1,225,969.66	1,346.64	99.89
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	-	12,913.07	(12,913.07)	0
0200 EMPLOYEE BENEFITS	-	2,011.03	(2,011.03)	0
0300 PURCHASED PROF AND TECH SERV	-	13,973.20	(13,973.20)	0
0400 PURCHASED PROPERTY SERVICES	-	3,553.81	(3,553.81)	0
0500 OTHER PURCHASED SERVICES	2,685.00	88,865.08	(86,180.08)	999.99
0600 SUPPLIES	1,223,763.66	373,920.63	849,843.03	30.55
0700 PROPERTY	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	-	47,799.33	(47,799.33)	0
TOTAL 1000 INSTRUCTION	1,226,448.66	543,036.15	683,412.51	44.28
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	-	-	-	0
0200 EMPLOYEE BENEFITS	-	-	-	0
0300 PURCHASED PROF AND TECH SERV	-	1,827.15	(1,827.15)	0
0500 OTHER PURCHASED SERVICES	-	1,590.00	(1,590.00)	0
0600 SUPPLIES	-	94,692.09	(94,692.09)	0
0700 PROPERTY	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	-	98,109.24	(98,109.24)	0
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	-	-	-	0
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	-	-	-	0
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	-	260.87	(260.87)	0
0200 EMPLOYEE BENEFITS	-	78.74	(78.74)	0
0500 OTHER PURCHASED SERVICES	-	22,804.56	(22,804.56)	0
0600 SUPPLIES	-	3,920.00	(3,920.00)	0
0800 DEBT SERVICE AND MISCELLANEOUS	-	15,693.13	(15,693.13)	0

TOTAL 2700 STUDENT TRANSPORTATION	-	42,757.30	(42,757.30)	0
TOTAL EXPENDITURES	1,226,448.66	683,902.69	542,545.97	55.76
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	867.64	542,066.97	(541,199.33)	999.99
CAPITAL OUTLAY FUND (310)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	-	-	-	0
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	-	-	-	0
TOTAL EARNINGS ON INVESTMENTS	-	-	-	0
TOTAL REVENUE FROM LOCAL SOURCES	-	-	-	0
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,370,595.00	1,411,773.00	(41,178.00)	103
TOTAL RESTRICTED	1,370,595.00	1,411,773.00	(41,178.00)	103
TOTAL REVENUE FROM STATE SOURCES	1,370,595.00	1,411,773.00	(41,178.00)	103
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	-	-	-	0
TOTAL INTERFUND TRANSFERS	-	-	-	0
TOTAL OTHER RECEIPTS	-	-	-	0
TOTAL RECEIPTS	1,370,595.00	1,411,773.00	(41,178.00)	103
TOTAL REVENUES	1,370,595.00	1,411,773.00	(41,178.00)	103
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	695,262.00	-	695,262.00	0
0500 OTHER PURCHASED SERVICES	94,738.00	-	94,738.00	0
0700 PROPERTY	580,595.00	-	580,595.00	0
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,370,595.00	-	1,370,595.00	0
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	-	-	-	0
0900 OTHER ITEMS	-	-	-	0
TOTAL 4100 LAND/SITE ACQUISITIONS	-	-	-	0
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	-	-	-	0

TOTAL 4700 BUILDING IMPROVEMENTS	-	-	-	0
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
0900 OTHER ITEMS	-	983,959.49	(983,959.49)	0
TOTAL 5200 FUND TRANSFERS	-	983,959.49	(983,959.49)	0
TOTAL EXPENDITURES	1,370,595.00	983,959.49	386,635.51	71.79
TOTAL FOR CAPITAL OUTLAY FUND (310)	-	427,813.51	(427,813.51)	0
BUILDING FUND (5 CENT LEVY) (320)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	-	-	-	0
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	12,857,661.00	12,857,661.00	-	100
1113 PSC PROPERTY TAX	-	-	-	0
1115 DELINQUENT PROPERTY TAX	-	-	-	0
1116 DISTILLED SPIRITS TAX	-	-	-	0
1117 MOTOR VEHICLE TAX	-	-	-	0
1118 UNMINED MINERALS TAX	-	-	-	0
TOTAL AD VALOREM TAXES	12,857,661.00	12,857,661.00	-	100
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	-	-	-	0
TOTAL PENALTIES & INTEREST ON TAXES	-	-	-	0
OTHER TAXES				
1191 OMITTED PROPERTY TAX	-	-	-	0
1192 EXCISE TAX	-	-	-	0
TOTAL OTHER TAXES	-	-	-	0
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	-	-	-	0
TOTAL EARNINGS ON INVESTMENTS	-	-	-	0
TOTAL REVENUE FROM LOCAL SOURCES	12,857,661.00	12,857,661.00	-	100
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,159,980.00	2,476,830.00	(316,850.00)	114.67
TOTAL RESTRICTED	2,159,980.00	2,476,830.00	(316,850.00)	114.67
TOTAL REVENUE FROM STATE SOURCES	2,159,980.00	2,476,830.00	(316,850.00)	114.67
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	55,243.50	-	55,243.50	0

TOTAL INTERFUND TRANSFERS	55,243.50	-	55,243.50	0
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	-	-	-	0
5312 LOSS COMP - LAND & IMPROVEMNTS	-	-	-	0
5331 SALE OF BUILDINGS	-	-	-	0
5332 LOSS COMP - BUILDINGS	-	-	-	0
5341 SALE OF EQUIPMENT ETC	-	-	-	0
5342 LOSS COMP - EQUIPMENT ETC	-	-	-	0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-	-	-	0
TOTAL OTHER RECEIPTS	55,243.50	-	55,243.50	0
TOTAL RECEIPTS	15,072,884.50	15,334,491.00	(261,606.50)	101.74
TOTAL REVENUES	15,072,884.50	15,334,491.00	(261,606.50)	101.74
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	-	-	-	0
0700 PROPERTY	-	-	-	0
TOTAL 4100 LAND/SITE ACQUISITIONS	-	-	-	0
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	-	-	-	0
TOTAL 4200 LAND IMPROVEMENTS	-	-	-	0
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	-	-	-	0
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0900 OTHER ITEMS	-	-	-	0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	-	-	-	0
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	-	-	-	0
0400 PURCHASED PROPERTY SERVICES	1,085,251.28	-	1,085,251.28	0
0700 PROPERTY	-	-	-	0
TOTAL 4700 BUILDING IMPROVEMENTS	1,085,251.28	-	1,085,251.28	0
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
TOTAL 5100 DEBT SERVICE	-	-	-	0
5200 FUND TRANSFERS				
0900 OTHER ITEMS	13,987,633.22	15,605,283.48	(1,617,650.26)	111.56
TOTAL 5200 FUND TRANSFERS	13,987,633.22	15,605,283.48	(1,617,650.26)	111.56
TOTAL EXPENDITURES	15,072,884.50	15,605,283.48	(532,398.98)	103.53
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-	(270,792.48)	270,792.48	0
TECHNOLOGY FUND (350)				
REVENUES				
RECEIPTS				

REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	-	-	-	0
TOTAL RESTRICTED	-	-	-	0
TOTAL REVENUE FROM STATE SOURCES	-	-	-	0
TOTAL RECEIPTS	-	-	-	0
TOTAL REVENUES	-	-	-	0
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0700 PROPERTY	-	-	-	0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	-	-	-	0
TOTAL EXPENDITURES	-	-	-	0
TOTAL FOR TECHNOLOGY FUND (350)	-	-	-	0
CONSTRUCTION FUND (360)				
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	-	122,299.36	(122,299.36)	0
TOTAL EARNINGS ON INVESTMENTS	-	122,299.36	(122,299.36)	0
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	-	-	-	0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-	-	-	0
TOTAL REVENUE FROM LOCAL SOURCES	-	122,299.36	(122,299.36)	0
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	-	-	-	0
TOTAL RESTRICTED	-	-	-	0
TOTAL REVENUE FROM STATE SOURCES	-	-	-	0
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	-	-	-	0
TOTAL RESTRICTED THROUGH THE STATE	-	-	-	0
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	0
OTHER RECEIPTS				
BOND ISSUANCE				

5110 BOND PRINCIPAL PROCEEDS	-	-	-	0
5120 BOND PREMIUM	-	-	-	0
TOTAL BOND ISSUANCE	-	-	-	0
INTERFUND TRANSFERS				
5210 FUND TRANSFER	-	53,007,538.52	(53,007,538.52)	0
TOTAL INTERFUND TRANSFERS	-	53,007,538.52	(53,007,538.52)	0
TOTAL OTHER RECEIPTS	-	53,007,538.52	(53,007,538.52)	0
TOTAL RECEIPTS	-	53,129,837.88	(53,129,837.88)	0
TOTAL REVENUES	-	53,129,837.88	(53,129,837.88)	0
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	-	-	-	0
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	-	796,305.69	(796,305.69)	0
0400 PURCHASED PROPERTY SERVICES	-	31,607,416.94	(31,607,416.94)	0
0500 OTHER PURCHASED SERVICES	-	11,437.00	(11,437.00)	0
0600 SUPPLIES	-	-	-	0
0700 PROPERTY	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
0900 OTHER ITEMS	-	-	-	0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	-	32,415,159.63	(32,415,159.63)	0
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	-	3,984.38	(3,984.38)	0
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
TOTAL 4600 SITE IMPROVEMENT	-	3,984.38	(3,984.38)	0
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	-	85,153.59	(85,153.59)	0
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0700 PROPERTY	-	-	-	0
0900 OTHER ITEMS	-	-	-	0
TOTAL 4700 BUILDING IMPROVEMENTS	-	85,153.59	(85,153.59)	0
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-	0
TOTAL 5100 DEBT SERVICE	-	-	-	0
5200 FUND TRANSFERS				
0900 OTHER ITEMS	-	-	-	0
TOTAL 5200 FUND TRANSFERS	-	-	-	0
TOTAL EXPENDITURES	-	32,504,297.60	(32,504,297.60)	0
TOTAL FOR CONSTRUCTION FUND (360)	-	20,625,540.28	(20,625,540.28)	0

DEBT SERVICE FUND (400)

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	-	-	-	0
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	-	0.10	(0.10)	0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-	0.10	(0.10)	0
TOTAL REVENUE FROM LOCAL SOURCES	-	0.10	(0.10)	0
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF REVENUE	476,921.20	523,295.07	(46,373.87)	109.72
TOTAL REVENUE FOR ON BEHALF PAYMENTS	476,921.20	523,295.07	(46,373.87)	109.72
TOTAL REVENUE FROM STATE SOURCES	476,921.20	523,295.07	(46,373.87)	109.72
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 REVENUE 4 ON-BEHALF FED SOURCE	-	-	-	0
TOTAL UNDEFINED REV TYPE	-	-	-	0
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	0
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	-	49,850,000.00	(49,850,000.00)	0
5120 BOND PREMIUM	-	-	-	0
5130 ACCRUED INTEREST	-	-	-	0
TOTAL BOND ISSUANCE	-	49,850,000.00	(49,850,000.00)	0
INTERFUND TRANSFERS				
5210 FUND TRANSFER	13,987,633.22	13,700,385.97	287,247.25	97.95
TOTAL INTERFUND TRANSFERS	13,987,633.22	13,700,385.97	287,247.25	97.95
TOTAL OTHER RECEIPTS	13,987,633.22	63,550,385.97	(49,562,752.75)	454.33
TOTAL RECEIPTS	14,464,554.42	64,073,681.14	(49,609,126.72)	442.97
TOTAL REVENUES	14,464,554.42	64,073,681.14	(49,609,126.72)	442.97
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	14,464,554.42	15,172,894.73	(708,340.31)	104.9
0900 OTHER ITEMS	-	113,317.05	(113,317.05)	0
TOTAL 5100 DEBT SERVICE	14,464,554.42	15,286,211.78	(821,657.36)	105.68
5200 FUND TRANSFERS				
0900 OTHER ITEMS	-	48,787,469.36	(48,787,469.36)	0
TOTAL 5200 FUND TRANSFERS	-	48,787,469.36	(48,787,469.36)	0

TOTAL EXPENDITURES	14,464,554.42	64,073,681.14	(49,609,126.72)	442.97
TOTAL FOR DEBT SERVICE FUND (400)	-	-	-	0
FOOD SERVICE FUND (51)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,050,622.15	-	4,050,622.15	0
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	17,000.00	43,995.95	(26,995.95)	258.8
TOTAL EARNINGS ON INVESTMENTS	17,000.00	43,995.95	(26,995.95)	258.8
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	661,000.00	733,431.25	(72,431.25)	110.96
1612 REIMBURSABLE SCH BREAKFAST PRG	71,000.00	74,268.67	(3,268.67)	104.6
1614 REIMBRSBLE AFTER SCH SNACK PRG	27,000.00	18,003.00	8,997.00	66.68
1614A AFTER SCHOOL ADULT SNACKS	18,000.00	19,649.75	(1,649.75)	109.17
1621 NON-REIMBURSABLE LUNCH PROG	-	-	-	0
1622 NON-REIMBURSABLE BREAKFAST PRG	-	-	-	0
1623 NON-REIMBURSABLE MILK PROGRAM	-	-	-	0
1624 NON-REIMBURSBLE A LA CARTE PRG	979,000.00	999,863.42	(20,863.42)	102.13
1625 NON-REIMB A LA CARTE BKFST PRG	-	-	-	0
1626 NON-REIMB A LA CARTE LUNCH PRG	-	-	-	0
1628 NON-REIMBURSABLE JUICE PROGRAM	-	-	-	0
1629 NON-REIMBURSBLE OTHER FOOD PRG	-	-	-	0
1630 SPECIAL FUNCTIONS	78,000.00	78,595.13	(595.13)	100.76
1631 CATERING	-	-	-	0
1650 SUMMER FOOD PROGRAM	25.00	764.45	(739.45)	999.99
TOTAL FOOD SERVICE	1,834,025.00	1,924,575.67	(90,550.67)	104.94
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	-	-	-	0
1980 REFUND OF PRIOR YR EXPENDITURE	-	-	-	0
1990 MISCELLANEOUS REVENUE	4,000.00	8,930.43	(4,930.43)	223.26
1994 RETURN FOR INSUFFICIENT CHECKS	-	(169.00)	169.00	0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,000.00	8,761.43	(4,761.43)	219.04
TOTAL REVENUE FROM LOCAL SOURCES	1,855,025.00	1,977,333.05	(122,308.05)	106.59
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	84,049.00	86,423.38	(2,374.38)	102.82
TOTAL RESTRICTED	84,049.00	86,423.38	(2,374.38)	102.82
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF REVENUE	603,298.00	612,734.89	(9,436.89)	101.56
TOTAL REVENUE FOR ON BEHALF PAYMENTS	603,298.00	612,734.89	(9,436.89)	101.56
TOTAL REVENUE FROM STATE SOURCES	687,347.00	699,158.27	(11,811.27)	101.72
REVENUE FROM FEDERAL SOURCES				

RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	7,000,000.00	7,653,148.84	(653,148.84)	109.33
TOTAL RESTRICTED THROUGH THE STATE	7,000,000.00	7,653,148.84	(653,148.84)	109.33
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	650,584.20	383,847.34	266,736.86	59
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	650,584.20	383,847.34	266,736.86	59
TOTAL REVENUE FROM FEDERAL SOURCES	7,650,584.20	8,036,996.18	(386,411.98)	105.05
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	-	-	-	0
TOTAL INTERFUND TRANSFERS	-	-	-	0
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	-	1,381.00	(1,381.00)	0
5342 LOSS COMP - EQUIPMENT ETC	-	-	-	0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-	1,381.00	(1,381.00)	0
TOTAL OTHER RECEIPTS	-	1,381.00	(1,381.00)	0
TOTAL RECEIPTS	10,192,956.20	10,714,868.50	(521,912.30)	105.12
TOTAL REVENUES	14,243,578.35	10,714,868.50	3,528,709.85	75.23
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	2,746,414.70	2,869,710.61	(123,295.91)	104.49
0200 EMPLOYEE BENEFITS	781,489.00	790,420.01	(8,931.01)	101.14
0280 ON-BEHALF	604,600.00	612,734.89	(8,134.89)	101.35
0300 PURCHASED PROF AND TECH SERV	138,660.00	90,351.53	48,308.47	65.16
0400 PURCHASED PROPERTY SERVICES	202,600.00	210,606.61	(8,006.61)	103.95
0500 OTHER PURCHASED SERVICES	81,100.00	106,212.22	(25,112.22)	130.96
0600 SUPPLIES	5,560,134.22	4,828,391.60	731,742.62	86.84
0700 PROPERTY	805,000.00	199,917.26	605,082.74	24.83
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	1,791.64	4,208.36	29.86
0840 CONTINGENCY	2,815,281.65	-	2,815,281.65	0
0900 OTHER ITEMS	-	-	-	0
TOTAL 3100 FOOD SERVICE OPERATION	13,741,279.57	9,710,136.37	4,031,143.20	70.66
5200 FUND TRANSFERS				
0900 OTHER ITEMS	502,298.78	521,477.00	(19,178.22)	103.82
TOTAL 5200 FUND TRANSFERS	502,298.78	521,477.00	(19,178.22)	103.82
TOTAL EXPENDITURES	14,243,578.35	10,231,613.37	4,011,964.98	71.83
TOTAL FOR FOOD SERVICE FUND (51)	-	483,255.13	(483,255.13)	0
DAY CARE (52)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	-	-	-	0
RECEIPTS				

REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	-	140,109.00	(140,109.00)	0
TOTAL COMMUNITY SERVICE ACTIVITIES	-	140,109.00	(140,109.00)	0
TOTAL REVENUE FROM LOCAL SOURCES	-	140,109.00	(140,109.00)	0
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF REVENUE	-	21,209.50	(21,209.50)	0
TOTAL REVENUE FOR ON BEHALF PAYMENTS	-	21,209.50	(21,209.50)	0
TOTAL REVENUE FROM STATE SOURCES	-	21,209.50	(21,209.50)	0
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	-	-	-	0
TOTAL INTERFUND TRANSFERS	-	-	-	0
TOTAL OTHER RECEIPTS	-	-	-	0
TOTAL RECEIPTS	-	161,318.50	(161,318.50)	0
TOTAL REVENUES	-	161,318.50	(161,318.50)	0
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	-	101,496.46	(101,496.46)	0
0200 EMPLOYEE BENEFITS	-	25,544.26	(25,544.26)	0
0280 ON-BEHALF	-	21,209.50	(21,209.50)	0
0300 PURCHASED PROF AND TECH SERV	-	499.00	(499.00)	0
0400 PURCHASED PROPERTY SERVICES	-	-	-	0
0500 OTHER PURCHASED SERVICES	-	-	-	0
0600 SUPPLIES	-	12,371.32	(12,371.32)	0
0700 PROPERTY	-	-	-	0
0800 DEBT SERVICE AND MISCELLANEOUS	-	325.00	(325.00)	0
0840 CONTINGENCY	-	-	-	0
0900 OTHER ITEMS	-	-	-	0
TOTAL 3200 DAY CARE OPERATIONS	-	161,445.54	(161,445.54)	0
5200 FUND TRANSFERS				
0900 OTHER ITEMS	-	-	-	0
TOTAL 5200 FUND TRANSFERS	-	-	-	0
TOTAL EXPENDITURES	-	161,445.54	(161,445.54)	0
TOTAL FOR DAY CARE (52)	-	(127.04)	127.04	0
GOVERNMENTAL ASSETS (8)				
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				

1930 GAIN/LOSS ON SALE OF ASSET	-	-	-	0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-	-	-	0
TOTAL REVENUE FROM LOCAL SOURCES	-	-	-	0
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	-	-	-	0
5331 SALE OF BUILDINGS	-	-	-	0
5341 SALE OF EQUIPMENT ETC	-	-	-	0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-	-	-	0
UNDEFINED REV TYPE				
5411 GAIN/LOSS ON SALE OF ASSET	-	-	-	0
TOTAL UNDEFINED REV TYPE	-	-	-	0
TOTAL OTHER RECEIPTS	-	-	-	0
TOTAL RECEIPTS	-	-	-	0
TOTAL REVENUES	-	-	-	0
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	-	-	-	0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	-	-	-	0
1000 INSTRUCTION				
0700 PROPERTY	-	-	-	0
TOTAL 1000 INSTRUCTION	-	-	-	0
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	-	-	-	0
TOTAL 2100 STUDENT SUPPORT SERVICES	-	-	-	0
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	-	-	-	0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	-	-	-	0
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	-	-	-	0
TOTAL 2300 DISTRICT ADMIN SUPPORT	-	-	-	0
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	-	-	-	0
TOTAL 2400 SCHOOL ADMIN SUPPORT	-	-	-	0
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	-	-	-	0
TOTAL 2500 BUSINESS SUPPORT SERVICES	-	-	-	0
2600 PLANT OPERATIONS & MAINTENANCE				

0700 PROPERTY	-	-	-	0
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	-	-	-	0
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	-	-	-	0
TOTAL 2700 STUDENT TRANSPORTATION	-	-	-	0
3300 COMMUNITY SERVICES				
0700 PROPERTY	-	-	-	0
TOTAL 3300 COMMUNITY SERVICES	-	-	-	0
TOTAL EXPENDITURES	-	-	-	0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-	-	-	0
FOOD SERVICE ASSETS (81)				
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	-	-	-	0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-	-	-	0
TOTAL REVENUE FROM LOCAL SOURCES	-	-	-	0
OTHER RECEIPTS				
UNDEFINED REV TYPE				
5411 GAIN/LOSS ON SALE OF ASSET	-	-	-	0
TOTAL UNDEFINED REV TYPE	-	-	-	0
TOTAL OTHER RECEIPTS	-	-	-	0
TOTAL RECEIPTS	-	-	-	0
TOTAL REVENUES	-	-	-	0
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	-	-	-	0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	-	-	-	0
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	-	-	-	0
TOTAL 3100 FOOD SERVICE OPERATION	-	-	-	0
TOTAL EXPENDITURES	-	-	-	0
TOTAL FOR FOOD SERVICE ASSETS (81)	-	-	-	0
FIXED ASSETS DAY CARE OPS (82)				

REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	-	-	-	0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-	-	-	0
TOTAL REVENUE FROM LOCAL SOURCES	-	-	-	0
TOTAL RECEIPTS	-	-	-	0
TOTAL REVENUES	-	-	-	0
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	-	-	-	0
TOTAL 3200 DAY CARE OPERATIONS	-	-	-	0
TOTAL EXPENDITURES	-	-	-	0
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	-	-	-	0

FIXED ASSETS DAY CARE OPS (82) ()

SUMMARY PAGE

TOTAL OF REVENUES FUND 1	136,534,882.81	142,891,616.23	(6,356,733.42)	104.66
TOTAL OF EXPENDITURES FUND 1	136,534,882.81	121,646,878.55	14,888,004.26	89.1
TOTAL FOR FUND 1	-	21,244,737.68	(21,244,737.68)	0
TOTAL OF REVENUES FUND 2	14,425,210.14	13,129,754.78	1,295,455.36	91.02
TOTAL OF EXPENDITURES FUND 2	14,425,210.14	12,990,856.41	1,434,353.73	90.06
TOTAL FOR FUND 2	-	138,898.37	(138,898.37)	0
TOTAL OF REVENUES FUND 21	1,227,316.30	1,225,969.66	1,346.64	99.89
TOTAL OF EXPENDITURES FUND 21	1,226,448.66	683,902.69	542,545.97	55.76
TOTAL FOR FUND 21	867.64	542,066.97	(541,199.33)	999.99
TOTAL OF REVENUES FUND 310	1,370,595.00	1,411,773.00	(41,178.00)	103
TOTAL OF EXPENDITURES FUND 310	1,370,595.00	983,959.49	386,635.51	71.79
TOTAL FOR FUND 310	-	427,813.51	(427,813.51)	0
TOTAL OF REVENUES FUND 320	15,072,884.50	15,334,491.00	(261,606.50)	101.74
TOTAL OF EXPENDITURES FUND 320	15,072,884.50	15,605,283.48	(532,398.98)	103.53
TOTAL FOR FUND 320	-	(270,792.48)	270,792.48	0
TOTAL OF REVENUES FUND 350	-	-	-	0
TOTAL OF EXPENDITURES FUND 350	-	-	-	0
TOTAL FOR FUND 350	-	-	-	0
TOTAL OF REVENUES FUND 360	-	53,129,837.88	(53,129,837.88)	0
TOTAL OF EXPENDITURES FUND 360	-	32,504,297.60	(32,504,297.60)	0
TOTAL FOR FUND 360	-	20,625,540.28	(20,625,540.28)	0
TOTAL OF REVENUES FUND 400	14,464,554.42	64,073,681.14	(49,609,126.72)	442.97
TOTAL OF EXPENDITURES FUND 400	14,464,554.42	64,073,681.14	(49,609,126.72)	442.97
TOTAL FOR FUND 400	-	-	-	0
TOTAL OF REVENUES FUND 51	14,243,578.35	10,714,868.50	3,528,709.85	75.23
TOTAL OF EXPENDITURES FUND 51	14,243,578.35	10,231,613.37	4,011,964.98	71.83
TOTAL FOR FUND 51	-	483,255.13	(483,255.13)	0

TOTAL OF REVENUES FUND 52	-	161,318.50	(161,318.50)	0
TOTAL OF EXPENDITURES FUND 52	-	161,445.54	(161,445.54)	0
TOTAL FOR FUND 52	-	(127.04)	127.04	0
TOTAL OF REVENUES FUND 8	-	-	-	0
TOTAL OF EXPENDITURES FUND 8	-	-	-	0
TOTAL FOR FUND 8	-	-	-	0
TOTAL OF REVENUES FUND 81	-	-	-	0
TOTAL OF EXPENDITURES FUND 81	-	-	-	0
TOTAL FOR FUND 81	-	-	-	0
TOTAL OF REVENUES FUND 82	-	-	-	0
TOTAL OF EXPENDITURES FUND 82	-	-	-	0
TOTAL FOR FUND 82	-	-	-	0

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

GRAND TOTAL OF REVENUES	182,874,467.10	184,869,791.67	(1,995,324.57)	101.09
GRAND TOTAL OF EXPENDITURES	182,873,599.46	162,303,939.53	20,569,659.93	88.75
GRAND TOTAL	867.64	22,565,852.14	(22,564,984.50)	999.99
