

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	5,594,498.00	5,590,025.13	4,472.87	99.92
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	6,200,000.00	6,399,764.45	-199,764.45	103.22
1113 PSC REAL PROPERTY TAX	1,000,000.00	2,009,204.24	-1,009,204.24	200.92
1115 DELINQUENT PROPERTY TAX	400,000.00	244,374.29	155,625.71	61.09
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,200,000.00	1,605,009.86	-405,009.86	133.75
1118 UNMINED MINERALS TAX	10,000.00	.00	10,000.00	.00
TOTAL AD VALOREM TAXES	8,810,000.00	10,258,352.84	-1,448,352.84	116.44
SALES & USE TAXES				
1121 UTILITIES TAX	2,500,000.00	2,684,023.32	-184,023.32	107.36
TOTAL SALES & USE TAXES	2,500,000.00	2,684,023.32	-184,023.32	107.36
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	35,000.00	76,840.24	-41,840.24	219.54
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	35,000.00	76,840.24	-41,840.24	219.54
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	3,000.00	-3,000.00	.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	3,000.00	-3,000.00	.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	2,000.00	49,800.57	-47,800.57	999.99
1510SF INTEREST INCOME SFCC	.00	.00	.00	.00
1530 GAIN OR LOSS FROM INVESTMENTS	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,000.00	49,800.57	-47,800.57	999.99
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE REVENUE	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL/BOOKS	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	490,725.00	551,592.04	-60,867.04	112.40
1930 GAIN OR LOSS ON SALE OF ASSETS	.00	.00	.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	37,449.67	-37,449.67	.00
1990 MISCELLANEOUS REVENUE	20,000.00	32,394.78	-12,394.78	161.97
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	510,725.00	621,436.49	-110,711.49	121.68
TOTAL REVENUE FROM LOCAL SOURCES	11,857,725.00	13,693,453.46	-1,835,728.46	115.48
REVENUE FROM STATE SOURCES				

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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STATE PROGRAM					
3110	STATE FUNDING PROGRAMS	.00	.00	.00	.00
3111	SEEK PROGRAM	12,025,053.00	12,025,697.00	-644.00	100.01
	TOTAL STATE PROGRAM	12,025,053.00	12,025,697.00	-644.00	100.01
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	1,000.00	800.00	200.00	80.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	1,000.00	800.00	200.00	80.00
EXPENDITURE REIMBURSEMENTS					
3130	NAT'L BOARD CERTIFIED TEACHER	3,500.00	24,000.00	-20,500.00	685.71
3131	MISC. STATE REIMBURSEMENT	5,000.00	21,757.44	-16,757.44	435.15
3131A	MISC STATE PAYMENT	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	8,500.00	45,757.44	-37,257.44	538.32
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REV IN LIEU OF TAXES/STATE	62,500.00	59,664.30	2,835.70	95.46
	TOTAL REVENUE IN LIEU OF TAXES/STATE	62,500.00	59,664.30	2,835.70	95.46
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON-BEHALF PMTS/STATE	5,900,000.00	11,049,005.43	-5,149,005.43	187.27
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,900,000.00	11,049,005.43	-5,149,005.43	187.27
	TOTAL REVENUE FROM STATE SOURCES	17,997,053.00	23,180,924.17	-5,183,871.17	128.80
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL UNRESTRICTED DIRECT		.00	.00	.00	.00
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	55,000.00	44,496.51	10,503.49	80.90
TOTAL RESTRICTED DIRECT		55,000.00	44,496.51	10,503.49	80.90
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	150,000.00	187,794.35	-37,794.35	125.20
TOTAL FEDERAL REIMBURSEMENT		150,000.00	187,794.35	-37,794.35	125.20
TOTAL REVENUE FROM FEDERAL SOURCES		205,000.00	232,290.86	-27,290.86	113.31
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	567,862.52	-567,862.52	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	567,862.52	-567,862.52	.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	5,000.00	400.00	4,600.00	8.00
5342	LOSS COMP - EQUIPMENT ETC	10,000.00	.00	10,000.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		15,000.00	400.00	14,600.00	2.67
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		15,000.00	568,262.52	-553,262.52	999.99
TOTAL RECEIPTS		30,074,778.00	37,674,931.01	-7,600,153.01	125.27

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	35,669,276.00	43,264,956.14	-7,595,680.14	121.29

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	12,470,541.00	12,196,042.64	274,498.36	97.80
0200 EMPLOYEE BENEFITS	1,077,775.00	1,004,104.16	73,670.84	93.16
0280 ON-BEHALF	4,188,310.00	7,925,787.56	-3,737,477.56	189.24
0300 PURCHASED PROF AND TECH SERV	265,125.00	390,007.85	-124,882.85	147.10
0400 PURCHASED PROPERTY SERVICES	15,700.00	67,991.01	-52,291.01	433.06
0500 OTHER PURCHASED SERVICES	11,924.00	40,328.55	-28,404.55	338.21
0600 SUPPLIES	686,262.00	536,014.36	150,247.64	78.11
0700 PROPERTY	5,000.00	.00	5,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	31,300.00	30,337.66	962.34	96.93
TOTAL 1000 INSTRUCTION	18,751,937.00	22,190,613.79	-3,438,676.79	118.34
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,447,561.00	1,488,195.52	-40,634.52	102.81
0200 EMPLOYEE BENEFITS	187,698.00	185,616.63	2,081.37	98.89
0280 ON-BEHALF	383,125.00	867,226.24	-484,101.24	226.36
0300 PURCHASED PROF AND TECH SERV	8,000.00	9,466.48	-1,466.48	118.33
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,500.00	10,358.52	-4,858.52	188.34
0600 SUPPLIES	33,500.00	42,591.65	-9,091.65	127.14
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	546.93	-196.93	156.27
TOTAL 2100 STUDENT SUPPORT SERVICES	2,065,734.00	2,604,001.97	-538,267.97	126.06
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,180,620.00	1,208,968.80	-28,348.80	102.40
0200 EMPLOYEE BENEFITS	128,964.00	143,084.21	-14,120.21	110.95
0280 ON-BEHALF	272,755.00	731,147.74	-458,392.74	268.06
0300 PURCHASED PROF AND TECH SERV	14,500.00	12,760.00	1,740.00	88.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,000.00	7,742.51	-4,742.51	258.08
0600 SUPPLIES	26,200.00	11,150.29	15,049.71	42.56
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	761.41	-661.41	761.41
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,626,139.00	2,115,614.96	-489,475.96	130.10
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	242,986.00	246,169.26	-3,183.26	101.31

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	39,564.00	77,298.27	-37,734.27	195.38
0280 ON-BEHALF	63,000.00	117,437.37	-54,437.37	186.41
0300 PURCHASED PROF AND TECH SERV	293,750.00	404,325.35	-110,575.35	137.64
0400 PURCHASED PROPERTY SERVICES	6,500.00	12,379.41	-5,879.41	190.45
0500 OTHER PURCHASED SERVICES	95,250.00	104,505.38	-9,255.38	109.72
0600 SUPPLIES	26,800.00	14,775.14	12,024.86	55.13
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,000.00	17,887.41	-1,887.41	111.80
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	13,781.00	-13,781.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	783,850.00	1,008,558.59	-224,708.59	128.67
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,186,503.00	1,213,662.74	-27,159.74	102.29
0200 EMPLOYEE BENEFITS	138,543.00	147,766.01	-9,223.01	106.66
0280 ON-BEHALF	351,000.00	705,965.24	-354,965.24	201.13
0300 PURCHASED PROF AND TECH SERV	.00	30,597.54	-30,597.54	.00
0400 PURCHASED PROPERTY SERVICES	.00	16,973.98	-16,973.98	.00
0500 OTHER PURCHASED SERVICES	.00	3,025.52	-3,025.52	.00
0600 SUPPLIES	.00	21,113.68	-21,113.68	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	329,704.00	3,060.97	326,643.03	.93
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,005,750.00	2,142,165.68	-136,415.68	106.80
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	399,756.00	436,395.32	-36,639.32	109.17
0200 EMPLOYEE BENEFITS	107,486.00	152,557.77	-45,071.77	141.93
0280 ON-BEHALF	95,500.00	83,807.91	11,692.09	87.76
0300 PURCHASED PROF AND TECH SERV	4,550.00	6,627.20	-2,077.20	145.65
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	108,850.00	105,412.83	3,437.17	96.84
0600 SUPPLIES	56,950.00	74,460.80	-17,510.80	130.75
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,350.00	208.00	2,142.00	8.85
TOTAL 2500 BUSINESS SUPPORT SERVICES	775,442.00	859,469.83	-84,027.83	110.84
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,303,375.00	1,404,588.82	-101,213.82	107.77
0200 EMPLOYEE BENEFITS	453,390.00	481,336.92	-27,946.92	106.16
0280 ON-BEHALF	240,200.00	287,393.16	-47,193.16	119.65
0300 PURCHASED PROF AND TECH SERV	94,500.00	274,575.76	-180,075.76	290.56
0400 PURCHASED PROPERTY SERVICES	381,900.00	366,687.33	15,212.67	96.02
0500 OTHER PURCHASED SERVICES	201,725.00	250,682.04	-48,957.04	124.27
0600 SUPPLIES	1,435,650.00	1,859,997.79	-424,347.79	129.56
0700 PROPERTY	410,000.00	416,059.69	-6,059.69	101.48
0800 DEBT SERVICE AND MISCELLANEOUS	.00	33,697.31	-33,697.31	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,520,740.00	5,375,018.82	-854,278.82	118.90
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	844,512.00	1,154,541.82	-310,029.82	136.71
0200 EMPLOYEE BENEFITS	295,500.00	385,155.15	-89,655.15	130.34
0280 ON-BEHALF	213,400.00	226,609.84	-13,209.84	106.19
0300 PURCHASED PROF AND TECH SERV	20,200.00	28,694.35	-8,494.35	142.05
0400 PURCHASED PROPERTY SERVICES	25,850.00	36,630.81	-10,780.81	141.71
0500 OTHER PURCHASED SERVICES	79,000.00	84,475.74	-5,475.74	106.93
0600 SUPPLIES	452,400.00	644,370.00	-191,970.00	142.43
0700 PROPERTY	25,710.00	27,869.14	-2,159.14	108.40
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	15,101.37	-14,101.37	999.99
TOTAL 2700 STUDENT TRANSPORTATION	1,957,572.00	2,603,448.22	-645,876.22	132.99
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	168,877.00	168,876.84	.16	100.00
TOTAL 5100 DEBT SERVICE	168,877.00	168,876.84	.16	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	75,000.00	119,187.23	-44,187.23	158.92
TOTAL 5200 FUND TRANSFERS	75,000.00	119,187.23	-44,187.23	158.92
5300 CONTINGENCY				
0840 CONTINGENCY	2,938,235.00	.00	2,938,235.00	.00
TOTAL 5300 CONTINGENCY	2,938,235.00	.00	2,938,235.00	.00
TOTAL EXPENDITURES	35,669,276.00	39,186,955.93	-3,517,679.93	109.86
TOTAL FOR GENERAL FUND (1)	.00	4,078,000.21	-4,078,000.21	.00



SPECIAL REVENUE (2)		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
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	102,841.35	-102,841.35	.00
1990	MISCELLANEOUS REVENUE	.00	15,595.66	-15,595.66	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	118,437.01	-118,437.01	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	118,437.01	-118,437.01	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,724,201.00	1,868,583.00	-144,382.00	108.37
	TOTAL RESTRICTED	1,724,201.00	1,868,583.00	-144,382.00	108.37
	TOTAL REVENUE FROM STATE SOURCES	1,724,201.00	1,868,583.00	-144,382.00	108.37
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	1,978,176.00	2,754,171.52	-775,995.52	139.23
	TOTAL RESTRICTED DIRECT	1,978,176.00	2,754,171.52	-775,995.52	139.23
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,352,272.57	6,170,898.19	-3,818,625.62	262.34
	TOTAL RESTRICTED THROUGH THE STATE	2,352,272.57	6,170,898.19	-3,818,625.62	262.34
THROUGH INTERMEDIATE AGENCIES					

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,330,448.57	8,925,069.71	-4,594,621.14	206.10
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	75,000.00	119,187.23	-44,187.23	158.92
5231	NCLB TRANSFER FROM TEACH QUALT	.00	-200,709.00	200,709.00	.00
5241	NCLB TRANSFER TO TITLE I	156,320.00	200,709.00	-44,389.00	128.40
5253	TRANS FROM INSTR RES	.00	.00	.00	.00
5261	FLEX FOCUS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	231,320.00	119,187.23	112,132.77	51.52
SALE OR COMP FOR LOSS OF ASSETS					
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	231,320.00	119,187.23	112,132.77	51.52
	TOTAL RECEIPTS	6,285,969.57	11,031,276.95	-4,745,307.38	175.49
	TOTAL REVENUES	6,285,969.57	11,031,276.95	-4,745,307.38	175.49

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,934,737.34	5,148,885.04	-2,214,147.70	175.45
0200 EMPLOYEE BENEFITS	871,710.45	1,438,758.13	-567,047.68	165.05
0300 PURCHASED PROF AND TECH SERV	55,530.00	108,195.59	-52,665.59	194.84
0400 PURCHASED PROPERTY SERVICES	41,342.00	25,320.93	16,021.07	61.25
0500 OTHER PURCHASED SERVICES	54,324.97	19,299.04	35,025.93	35.53
0600 SUPPLIES	512,441.13	1,194,977.20	-682,536.07	233.19
0700 PROPERTY	35,000.00	84,506.72	-49,506.72	241.45
0800 DEBT SERVICE AND MISCELLANEOUS	47,360.00	16,890.64	30,469.36	35.66
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,552,445.89	8,036,833.29	-3,484,387.40	176.54
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	210,581.00	474,942.02	-264,361.02	225.54
0200 EMPLOYEE BENEFITS	91,937.00	149,824.37	-57,887.37	162.96
0300 PURCHASED PROF AND TECH SERV	2,660.00	292.00	2,368.00	10.98
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,211.75	-1,211.75	.00
0600 SUPPLIES	4,278.65	50,116.94	-45,838.29	999.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	309,456.65	676,387.08	-366,930.43	218.57
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	144,188.00	178,254.25	-34,066.25	123.63
0200 EMPLOYEE BENEFITS	36,894.00	50,153.16	-13,259.16	135.94
0300 PURCHASED PROF AND TECH SERV	40,227.86	42,341.67	-2,113.81	105.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,920.00	12,815.18	-1,895.18	117.36
0600 SUPPLIES	43,469.17	136,077.77	-92,608.60	313.04
0700 PROPERTY	125,000.00	.00	125,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	422.75	2,577.25	14.09
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	403,699.03	420,064.78	-16,365.75	104.05
2300 DISTRICT ADMIN SUPPORT				
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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	201,151.00	202,438.82	-1,287.82	100.64
0200 EMPLOYEE BENEFITS	76,920.00	77,508.51	-588.51	100.77
0300 PURCHASED PROF AND TECH SERV	.00	205.00	-205.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	100.00	.00	100.00	.00
0600 SUPPLIES	10,000.00	2,430.82	7,569.18	24.31
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	288,171.00	282,583.15	5,587.85	98.06
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,620.00	37,670.40	-11,050.40	141.51
0200 EMPLOYEE BENEFITS	10,777.00	15,240.41	-4,463.41	141.42
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,397.00	52,910.81	-15,513.81	141.48
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	3,200.00	.00	3,200.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	86,311.00	.00	86,311.00	.00
0400 PURCHASED PROPERTY SERVICES	30,035.00	8,643.00	21,392.00	28.78
0500 OTHER PURCHASED SERVICES	479.00	78.92	400.08	16.48
0600 SUPPLIES	4,542.00	57,934.32	-53,392.32	999.99
0700 PROPERTY	22,847.00	434,498.85	-411,651.85	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	500.00	-500.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	147,414.00	501,655.09	-354,241.09	340.30
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	31,485.00	59,045.90	-27,560.90	187.54
0200 EMPLOYEE BENEFITS	15,575.00	30,471.21	-14,896.21	195.64
0300 PURCHASED PROF AND TECH SERV	21,006.00	.00	21,006.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	37,000.00	.00	37,000.00	.00
0700 PROPERTY	.00	222,518.00	-222,518.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	.00	2,500.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	107,566.00	312,035.11	-204,469.11	290.09
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	283,164.44	-283,164.44	.00
0200 EMPLOYEE BENEFITS	.00	169,241.63	-169,241.63	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	452,406.07	-452,406.07	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	217,190.80	217,566.14	-375.34	100.17
0200 EMPLOYEE BENEFITS	29,441.18	28,801.29	639.89	97.83
0300 PURCHASED PROF AND TECH SERV	800.00	502.00	298.00	62.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,219.48	4,708.83	-489.35	111.60
0600 SUPPLIES	31,728.54	44,763.31	-13,034.77	141.08
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	120.00	60.00	60.00	50.00
TOTAL 3300 COMMUNITY SERVICES	283,500.00	296,401.57	-12,901.57	104.55
5200 FUND TRANSFERS				
0900 OTHER ITEMS	156,320.00	.00	156,320.00	.00
TOTAL 5200 FUND TRANSFERS	156,320.00	.00	156,320.00	.00
TOTAL EXPENDITURES	6,285,969.57	11,031,276.95	-4,745,307.38	175.49
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		68,511.97	106,010.26	-37,498.29	154.73
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	399.73	.00	399.73	.00
TOTAL EARNINGS ON INVESTMENTS		399.73	.00	399.73	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	512.33	2,750.00	-2,237.67	536.76
1990	MISCELLANEOUS REVENUE	110,322.73	18,611.10	91,711.63	16.87
TOTAL OTHER REVENUE FROM LOCAL SOURCES		110,835.06	21,361.10	89,473.96	19.27
TOTAL REVENUE FROM LOCAL SOURCES		111,234.79	21,361.10	89,873.69	19.20
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	55,038.76	-55,038.76	.00
TOTAL INTERFUND TRANSFERS		.00	55,038.76	-55,038.76	.00
TOTAL OTHER RECEIPTS		.00	55,038.76	-55,038.76	.00
TOTAL RECEIPTS		111,234.79	76,399.86	34,834.93	68.68
TOTAL REVENUES		179,746.76	182,410.12	-2,663.36	101.48

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,623.36	2,052.41	2,570.95	44.39
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	100.00	1,952.10	-1,852.10	999.99
0600 SUPPLIES	91,120.84	12,227.80	78,893.04	13.42
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,902.56	2,470.00	11,432.56	17.77
TOTAL 1000 INSTRUCTION	110,246.76	18,702.31	91,544.45	16.96
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	53,250.00	30,370.12	22,879.88	57.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	.00	450.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,700.00	30,370.12	23,329.88	56.56
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	15,800.00	.00	15,800.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	15,800.00	.00	15,800.00	.00
TOTAL EXPENDITURES	179,746.76	49,072.43	130,674.33	27.30
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	133,337.69	-133,337.69	.00

DIST ACTIVITY (SPEC REV MY) (22)	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
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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00



DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00	.00

SCHOOL ACTIVITY FUND ACCT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	3,514.61	-3,514.61	.00
TOTAL EARNINGS ON INVESTMENTS	.00	3,514.61	-3,514.61	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	128,636.32	-128,636.32	.00
1730 CLUB & OTHER DUES	.00	4,433.00	-4,433.00	.00
1740 STUDENT FEES	.00	49,228.79	-49,228.79	.00
1750 DONATIONS (ACTIVITY FND)	.00	5,114.38	-5,114.38	.00
1790 OTHER DIST/STUDENT ACT INCOME	.00	347,115.26	-347,115.26	.00
TOTAL STUDENT ACTIVITIES	.00	534,527.75	-534,527.75	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	17,809.04	-17,809.04	.00
1990 MISCELLANEOUS REVENUE	.00	180,429.40	-180,429.40	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	198,238.44	-198,238.44	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	736,280.80	-736,280.80	.00
TOTAL RECEIPTS	.00	736,280.80	-736,280.80	.00
TOTAL REVENUES	.00	736,280.80	-736,280.80	.00

SCHOOL ACTIVITY FUND ACCT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	72,512.91	-72,512.91	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,640.45	-1,640.45	.00
0500 OTHER PURCHASED SERVICES	.00	42,575.91	-42,575.91	.00
0600 SUPPLIES	.00	68,115.82	-68,115.82	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	252,529.65	-252,529.65	.00
TOTAL 1000 INSTRUCTION	.00	437,374.74	-437,374.74	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	4,991.00	-4,991.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,843.18	-2,843.18	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	7,834.18	-7,834.18	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	3,475.00	-3,475.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,089.47	-10,089.47	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	13,564.47	-13,564.47	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	6,482.78	-6,482.78	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	903.56	-903.56	.00
0600 SUPPLIES	.00	31,447.59	-31,447.59	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	146,487.75	-146,487.75	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	185,321.68	-185,321.68	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	55,038.76	-55,038.76	.00
TOTAL 5200 FUND TRANSFERS	.00	55,038.76	-55,038.76	.00
TOTAL EXPENDITURES	.00	699,133.83	-699,133.83	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	37,146.97	-37,146.97	.00

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE		.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		280,047.00	280,047.00	.00	100.00
TOTAL RESTRICTED		280,047.00	280,047.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		280,047.00	280,047.00	.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		280,047.00	280,047.00	.00	100.00
TOTAL REVENUES		280,047.00	280,047.00	.00	100.00

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	280,047.00	.00	280,047.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	280,047.00	.00	280,047.00	.00
4200 LAND IMPROVEMENTS				
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 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	280,047.00	-280,047.00	.00
TOTAL 5200 FUND TRANSFERS	.00	280,047.00	-280,047.00	.00
TOTAL EXPENDITURES	280,047.00	280,047.00	.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		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX		1,784,804.00	1,784,804.00	.00	100.00
1113 PSC REAL PROPERTY TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES		1,784,804.00	1,784,804.00	.00	100.00
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		1,784,804.00	1,784,804.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		1,060,468.00	1,060,468.00	.00	100.00
TOTAL RESTRICTED		1,060,468.00	1,060,468.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,060,468.00	1,060,468.00	.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		2,845,272.00	2,845,272.00	.00	100.00

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	2,845,272.00	2,845,272.00	.00	100.00

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	287,814.00	.00	287,814.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	287,814.00	.00	287,814.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,557,458.00	2,845,272.00	-287,814.00	111.25
TOTAL 5200 FUND TRANSFERS	2,557,458.00	2,845,272.00	-287,814.00	111.25
TOTAL EXPENDITURES	2,845,272.00	2,845,272.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.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	44,645.25	-44,645.25	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	44,645.25	-44,645.25	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	44,645.25	-44,645.25	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	21,477,300.00	-21,477,300.00	.00
	TOTAL RESTRICTED	.00	21,477,300.00	-21,477,300.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	21,477,300.00	-21,477,300.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	9,235,000.00	-9,235,000.00	.00
	TOTAL BOND ISSUANCE	.00	9,235,000.00	-9,235,000.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	9,235,000.00	-9,235,000.00	.00
	TOTAL RECEIPTS	.00	30,756,945.25	-30,756,945.25	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	.00	30,756,945.25	-30,756,945.25	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	1,250,023.85	-1,250,023.85	.00
0400 PURCHASED PROPERTY SERVICES	.00	863,348.10	-863,348.10	.00
0500 OTHER PURCHASED SERVICES	.00	2,496.40	-2,496.40	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	3,968.65	-3,968.65	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	90,619.00	-90,619.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	185,816.00	-185,816.00	.00
TOTAL 5100 DEBT SERVICE	.00	2,396,272.00	-2,396,272.00	.00
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	2,396,272.00	-2,396,272.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	28,360,673.25	-28,360,673.25	.00

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST 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		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 REV ON-BEHALF PMTS/STATE	1,734,372.00		1,789,896.16	-55,524.16	103.20
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,734,372.00		1,789,896.16	-55,524.16	103.20
TOTAL REVENUE FROM STATE SOURCES	1,734,372.00		1,789,896.16	-55,524.16	103.20
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900 ON BEHALF FEDERAL		.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.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
5120 BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,557,458.00	2,557,456.48	1.52	100.00
	TOTAL INTERFUND TRANSFERS	2,557,458.00	2,557,456.48	1.52	100.00
	TOTAL OTHER RECEIPTS	2,557,458.00	2,557,456.48	1.52	100.00
	TOTAL RECEIPTS	4,291,830.00	4,347,352.64	-55,522.64	101.29
	TOTAL REVENUES	4,291,830.00	4,347,352.64	-55,522.64	101.29

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	4,291,830.00	4,347,352.64	-55,522.64	101.29
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,291,830.00	4,347,352.64	-55,522.64	101.29
TOTAL EXPENDITURES	4,291,830.00	4,347,352.64	-55,522.64	101.29
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		377,595.00	580,848.56	-203,253.56	153.83
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME		2,500.00	2,694.82	-194.82	107.79
TOTAL EARNINGS ON INVESTMENTS		2,500.00	2,694.82	-194.82	107.79
FOOD SERVICE					
1610 DONATED COMMODITIES		.00	.00	.00	.00
1611 LUNCH - REIMBURSABLE		.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE		.00	.00	.00	.00
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	75,000.00	70,223.04	4,776.96	93.63	
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00	
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00	
1690 FOOD SERVICE REBATES	.00	492.00	-492.00	.00	
TOTAL FOOD SERVICE	75,000.00	70,715.04	4,284.96	94.29	
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	3,000.00	31,158.63	-28,158.63	999.99	
1990Q MISC REVENUE	.00	.00	.00	.00	
1994 NSF DEPOSIT ITEMS	.00	.00	.00	.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,000.00	31,158.63	-28,158.63	999.99	
TOTAL REVENUE FROM LOCAL SOURCES	80,500.00	104,568.49	-24,068.49	129.90	
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	17,000.00	13,670.27	3,329.73	80.41	
TOTAL RESTRICTED	17,000.00	13,670.27	3,329.73	80.41	

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON-BEHALF PMTS/STATE	124,500.00	144,295.90	-19,795.90	115.90
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	124,500.00	144,295.90	-19,795.90	115.90
	TOTAL REVENUE FROM STATE SOURCES	141,500.00	157,966.17	-16,466.17	111.64
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,710,000.00	1,803,452.09	-93,452.09	105.47
	TOTAL RESTRICTED THROUGH THE STATE	1,710,000.00	1,803,452.09	-93,452.09	105.47
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	100,000.00	.00	100,000.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	100,000.00	.00	100,000.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,810,000.00	1,803,452.09	6,547.91	99.64
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	2,032,000.00	2,065,986.75	-33,986.75	101.67
	TOTAL REVENUES	2,409,595.00	2,646,835.31	-237,240.31	109.85



	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	51,015.00	34,848.32	16,166.68	68.31
0200 EMPLOYEE BENEFITS	18,120.00	12,382.31	5,737.69	68.34
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	69,135.00	47,230.63	21,904.37	68.32
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	740,765.00	716,513.43	24,251.57	96.73
0200 EMPLOYEE BENEFITS	277,555.00	249,915.89	27,639.11	90.04
0280 ON-BEHALF	129,500.00	144,295.90	-14,795.90	111.43
0300 PURCHASED PROF AND TECH SERV	7,900.00	4,790.17	3,109.83	60.64
0400 PURCHASED PROPERTY SERVICES	29,390.00	2,138.88	27,251.12	7.28
0500 OTHER PURCHASED SERVICES	25,775.00	10,193.38	15,581.62	39.55
0600 SUPPLIES	1,046,200.00	1,304,573.24	-258,373.24	124.70
0700 PROPERTY	15,200.00	19,296.46	-4,096.46	126.95
0800 DEBT SERVICE AND MISCELLANEOUS	2,275.00	1,725.00	550.00	75.82
0840 CONTINGENCY	65,900.00	.00	65,900.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,340,460.00	2,453,442.35	-112,982.35	104.83
TOTAL EXPENDITURES	2,409,595.00	2,500,672.98	-91,077.98	103.78
TOTAL FOR FOOD SERVICE FUND (51)	.00	146,162.33	-146,162.33	.00

DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	326,192.12	-326,192.12	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE REVENUE		265,450.00	721,277.54	-455,827.54	271.72
TOTAL COMMUNITY SERVICE ACTIVITIES		265,450.00	721,277.54	-455,827.54	271.72
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		265,450.00	721,277.54	-455,827.54	271.72
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISC. STATE REIMBURSEMENT		.00	3,450.00	-3,450.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	3,450.00	-3,450.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 REV ON-BEHALF PMTS/STATE		.00	54,464.54	-54,464.54	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	54,464.54	-54,464.54	.00
TOTAL REVENUE FROM STATE SOURCES		.00	57,914.54	-57,914.54	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00

DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	265,450.00	779,192.08	-513,742.08	293.54
TOTAL REVENUES	265,450.00	1,105,384.20	-839,934.20	416.42

DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----					
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	212,350.00	203,593.56	8,756.44	95.88
0200	EMPLOYEE BENEFITS	53,100.00	54,035.87	-935.87	101.76
0280	ON-BEHALF	.00	54,464.54	-54,464.54	.00
0300	PURCHASED PROF AND TECH SERV	.00	4,735.00	-4,735.00	.00
0500	OTHER PURCHASED SERVICES	.00	269.99	-269.99	.00
0600	SUPPLIES	.00	37,817.95	-37,817.95	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,393.00	-1,393.00	.00
TOTAL 3200 DAY CARE OPERATIONS		265,450.00	356,309.91	-90,859.91	134.23
TOTAL EXPENDITURES		265,450.00	356,309.91	-90,859.91	134.23
TOTAL FOR DAY CARE OPERATIONS (52)		.00	749,074.29	-749,074.29	.00

FIDUCIARY FUND-PRIVATE PURPOSE (700	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
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE REVENUE	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
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				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON-BEHALF PMTS/STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

FIDUCIARY FUND-PRIVATE PURPOSE (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-PRIVATE PURP (7000)	.00	.00	.00	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.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 OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.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 OR LOSS ON SALE OF ASSETS	.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	35,669,276.00	43,264,956.14	-7,595,680.14	121.29
TOTAL OF EXPENDITURES FUND 1	35,669,276.00	39,186,955.93	-3,517,679.93	109.86
TOTAL FOR FUND 1	.00	4,078,000.21	-4,078,000.21	.00
TOTAL OF REVENUES FUND 2	6,285,969.57	11,031,276.95	-4,745,307.38	175.49
TOTAL OF EXPENDITURES FUND 2	6,285,969.57	11,031,276.95	-4,745,307.38	175.49
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	179,746.76	182,410.12	-2,663.36	101.48
TOTAL OF EXPENDITURES FUND 21	179,746.76	49,072.43	130,674.33	27.30
TOTAL FOR FUND 21	.00	133,337.69	-133,337.69	.00
TOTAL OF REVENUES FUND 22	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	.00	.00	.00
TOTAL FOR FUND 22	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	736,280.80	-736,280.80	.00
TOTAL OF EXPENDITURES FUND 25	.00	699,133.83	-699,133.83	.00
TOTAL FOR FUND 25	.00	37,146.97	-37,146.97	.00
TOTAL OF REVENUES FUND 310	280,047.00	280,047.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	280,047.00	280,047.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,845,272.00	2,845,272.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	2,845,272.00	2,845,272.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	30,756,945.25	-30,756,945.25	.00
TOTAL OF EXPENDITURES FUND 360	.00	2,396,272.00	-2,396,272.00	.00
TOTAL FOR FUND 360	.00	28,360,673.25	-28,360,673.25	.00
TOTAL OF REVENUES FUND 400	4,291,830.00	4,347,352.64	-55,522.64	101.29
TOTAL OF EXPENDITURES FUND 400	4,291,830.00	4,347,352.64	-55,522.64	101.29
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,409,595.00	2,646,835.31	-237,240.31	109.85
TOTAL OF EXPENDITURES FUND 51	2,409,595.00	2,500,672.98	-91,077.98	103.78
TOTAL FOR FUND 51	.00	146,162.33	-146,162.33	.00
TOTAL OF REVENUES FUND 52	265,450.00	1,105,384.20	-839,934.20	416.42
TOTAL OF EXPENDITURES FUND 52	265,450.00	356,309.91	-90,859.91	134.23
TOTAL FOR FUND 52	.00	749,074.29	-749,074.29	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.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

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	47,935,356.33	62,092,462.52	-14,157,106.19	129.53
GRAND TOTAL OF EXPENDITURES	47,935,356.33	56,948,741.03	-9,013,384.70	118.80
GRAND TOTAL	.00	5,143,721.49	-5,143,721.49	.00

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