

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	619,826.82	619,826.82	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	305,702.00	320,678.71	-14,976.71	104.90
1113 PSC PROPERTY TAX	54,550.00	66,717.97	-12,167.97	122.31
1115 DELINQUENT PROPERTY TAX	3,900.00	5,435.37	-1,535.37	139.37
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	36,400.00	40,222.63	-3,822.63	110.50
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	400,552.00	433,054.68	-32,502.68	108.11
SALES & USE TAXES				
1121 UTILITIES TAX	156,200.00	178,430.01	-22,230.01	114.23
TOTAL SALES & USE TAXES	156,200.00	178,430.01	-22,230.01	114.23
OTHER TAXES				
1191 OMITTED PROPERTY TAX	1,650.00	2,229.48	-579.48	135.12
TOTAL OTHER TAXES	1,650.00	2,229.48	-579.48	135.12
TUITION				
1310 TUITION FROM INDIVIDUALS	16,500.00	16,800.00	-300.00	101.82
TOTAL TUITION	16,500.00	16,800.00	-300.00	101.82
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	3,187.50	-3,187.50	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	3,187.50	-3,187.50	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	200.00	47.60	152.40	23.80
TOTAL EARNINGS ON INVESTMENTS	200.00	47.60	152.40	23.80
FOOD SERVICE				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1637	VENDING	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES	750.00	147.00	603.00	19.60
	TOTAL COMMUNITY SERVICE ACTIVITIES	750.00	147.00	603.00	19.60
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	5,400.00	8,199.97	-2,799.97	151.85
1920	CONTRIBUTIONS/DONATIONS	.00	35,477.80	-35,477.80	.00
1925	REIMBURSEMENTS (NON-GVT)	100.00	72.76	27.24	72.76
1980	REFUND OF PRIOR YR EXPENDITURE	5,400.00	18,413.68	-13,013.68	340.99
1990	MISCELLANEOUS REVENUE	100.00	792.66	-692.66	792.66
1991	TRANSCRIPT FEES	150.00	120.00	30.00	80.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,150.00	63,076.87	-51,926.87	565.71
	TOTAL REVENUE FROM LOCAL SOURCES	587,002.00	696,973.14	-109,971.14	118.73
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	1,437,641.00	1,384,336.00	53,305.00	96.29
	TOTAL STATE PROGRAM	1,437,641.00	1,384,336.00	53,305.00	96.29
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	14,777.00	15,482.00	-705.00	104.77
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEX SPENDING MONEY	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	14,777.00	15,482.00	-705.00	104.77
EXPENDITURE REIMBURSEMENTS					
3132	SPEECH LANG PATHOLOGIST REIMBR	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	7,672.00	7,672.00	.00	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	7,672.00	7,672.00	.00	100.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	6,492.00	6,552.68	-60.68	100.93
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,492.00	6,552.68	-60.68	100.93
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF CONTRIBUTIONS	864,405.51	877,067.00	-12,661.49	101.46
TOTAL REVENUE FOR ON BEHALF PAYMENTS	864,405.51	877,067.00	-12,661.49	101.46
TOTAL REVENUE FROM STATE SOURCES	2,330,987.51	2,291,109.68	39,877.83	98.29
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	9,800.00	11,003.64	-1,203.64	112.28
TOTAL FEDERAL REIMBURSEMENT	9,800.00	11,003.64	-1,203.64	112.28
TOTAL REVENUE FROM FEDERAL SOURCES	9,800.00	11,003.64	-1,203.64	112.28
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	112,342.22	56,398.55	55,943.67	50.20
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	112,342.22	56,398.55	55,943.67	50.20
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
CAPITAL LEASE PROCEEDS				
5500 Lease Proceeds	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	112,342.22	56,398.55	55,943.67	50.20
TOTAL RECEIPTS	3,040,131.73	3,055,485.01	-15,353.28	100.51
TOTAL REVENUES	3,659,958.55	3,675,311.83	-15,353.28	100.42

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

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	991,860.86	928,615.96	63,244.90	93.62
0200 EMPLOYEE BENEFITS	69,306.07	62,635.00	6,671.07	90.37
0280 ON-BEHALF	492,632.00	501,123.00	-8,491.00	101.72
0300 PURCHASED PROF AND TECH SERV	8,100.19	2,911.56	5,188.63	35.94
0400 PURCHASED PROPERTY SERVICES	5,050.50	7,128.00	-2,077.50	141.13
0500 OTHER PURCHASED SERVICES	45,855.09	580.94	45,274.15	1.27
0600 SUPPLIES	14,506.71	9,341.08	5,165.63	64.39
0700 PROPERTY	858.59	.00	858.59	.00
0800 DEBT SERVICE AND MISCELLANEOUS	400.04	1,802.73	-1,402.69	450.64
TOTAL 1000 INSTRUCTION	1,628,570.05	1,514,138.27	114,431.78	92.97
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	75,846.17	64,095.96	11,750.21	84.51
0200 EMPLOYEE BENEFITS	8,509.55	4,499.26	4,010.29	52.87
0280 ON-BEHALF	53,925.00	54,855.00	-930.00	101.72
0300 PURCHASED PROF AND TECH SERV	1,868.69	1,601.70	266.99	85.71
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	752.58	509.54	243.04	67.71
TOTAL 2100 STUDENT SUPPORT SERVICES	140,901.99	125,561.46	15,340.53	89.11
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	7,499.32	.00	7,499.32	.00
0200 EMPLOYEE BENEFITS	343.63	.00	343.63	.00
0280 ON-BEHALF	42,838.00	43,577.00	-739.00	101.73
0500 OTHER PURCHASED SERVICES	.00	913.90	-913.90	.00
0600 SUPPLIES	500.05	1,835.92	-1,335.87	367.15
0800 DEBT SERVICE AND MISCELLANEOUS	5,725.53	5,000.00	725.53	87.33
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	56,906.53	51,326.82	5,579.71	90.19
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	161,132.52	164,657.00	-3,524.48	102.19
0200 EMPLOYEE BENEFITS	44,212.53	42,273.79	1,938.74	95.61
0280 ON-BEHALF	81,900.00	83,312.00	-1,412.00	101.72
0300 PURCHASED PROF AND TECH SERV	32,716.59	48,647.35	-15,930.76	148.69
0400 PURCHASED PROPERTY SERVICES	5,455.55	3,533.60	1,921.95	64.77
0500 OTHER PURCHASED SERVICES	5,081.73	3,819.12	1,262.61	75.15
0600 SUPPLIES	6,302.88	3,991.28	2,311.60	63.32
0700 PROPERTY	202.02	.00	202.02	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,001.10	17,039.25	-6,038.15	154.89
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	1,150.00	63.60	1,086.40	5.53

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	349,154.92	367,336.99	-18,182.07	105.21
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	135,301.00	132,610.47	2,690.53	98.01
0200 EMPLOYEE BENEFITS	13,383.26	11,343.59	2,039.67	84.76
0280 ON-BEHALF	72,313.00	73,560.00	-1,247.00	101.72
TOTAL 2400 SCHOOL ADMIN SUPPORT	220,997.26	217,514.06	3,483.20	98.42
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	72,215.07	71,358.08	856.99	98.81
0200 EMPLOYEE BENEFITS	3,084.32	3,267.16	-182.84	105.93
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,000.10	9,729.36	1,270.74	88.45
0400 PURCHASED PROPERTY SERVICES	1,650.17	.00	1,650.17	.00
0500 OTHER PURCHASED SERVICES	65,845.88	63,524.59	2,321.29	96.47
0600 SUPPLIES	4,300.27	1,395.99	2,904.28	32.46
0700 PROPERTY	.00	777.00	-777.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	250.01	593.70	-343.69	237.47
TOTAL 2500 BUSINESS SUPPORT SERVICES	158,345.82	150,645.88	7,699.94	95.14
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	63,511.11	53,096.93	10,414.18	83.60
0200 EMPLOYEE BENEFITS	15,559.97	16,233.95	-673.98	104.33
0280 ON-BEHALF	38,969.80	39,642.00	-672.20	101.72
0300 PURCHASED PROF AND TECH SERV	8,585.86	6,469.60	2,116.26	75.35
0400 PURCHASED PROPERTY SERVICES	32,650.00	40,345.45	-7,695.45	123.57
0500 OTHER PURCHASED SERVICES	54,654.09	54,076.28	577.81	98.94
0600 SUPPLIES	98,157.92	107,719.25	-9,561.33	109.74
0700 PROPERTY	2,950.02	15,599.00	-12,648.98	528.78
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	315,038.77	333,182.46	-18,143.69	105.76
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	29,196.66	26,721.51	2,475.15	91.52
0200 EMPLOYEE BENEFITS	7,059.14	7,409.04	-349.90	104.96
0280 ON-BEHALF	17,582.00	17,885.00	-303.00	101.72
0300 PURCHASED PROF AND TECH SERV	1,450.15	1,344.00	106.15	92.68
0400 PURCHASED PROPERTY SERVICES	8,750.00	8,950.93	-200.93	102.30
0500 OTHER PURCHASED SERVICES	8,266.00	8,266.00	.00	100.00
0600 SUPPLIES	21,400.97	32,436.60	-11,035.63	151.57
0700 PROPERTY	11,060.00	14,055.68	-2,995.68	127.09
0800 DEBT SERVICE AND MISCELLANEOUS	200.02	68.84	131.18	34.42
TOTAL 2700 STUDENT TRANSPORTATION	104,964.94	117,137.60	-12,172.66	111.60
3100 FOOD SERVICE OPERATION				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280	ON-BEHALF	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0280	ON-BEHALF	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	5,313.00	5,894.00	-581.00	110.94
	TOTAL 5200 FUND TRANSFERS	5,313.00	5,894.00	-581.00	110.94
5300	CONTINGENCY				
0840	CONTINGENCY	679,765.27	.00	679,765.27	.00
	TOTAL 5300 CONTINGENCY	679,765.27	.00	679,765.27	.00
	TOTAL EXPENDITURES	3,659,958.55	2,882,737.54	777,221.01	78.76
	TOTAL FOR GENERAL FUND (1)	.00	792,574.29	-792,574.29	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740	STUDENT FEES	25.00	200.00	-175.00	800.00
	TOTAL STUDENT ACTIVITIES	25.00	200.00	-175.00	800.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	29,701.04	43,956.43	-14,255.39	148.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	14,657.45	12.50	14,644.95	.09
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,358.49	43,968.93	389.56	99.12
	TOTAL REVENUE FROM LOCAL SOURCES	44,383.49	44,168.93	214.56	99.52
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	305,087.88	266,815.74	38,272.14	87.46
	TOTAL RESTRICTED	305,087.88	266,815.74	38,272.14	87.46
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	305,087.88	266,815.74	38,272.14	87.46
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,940,750.77	712,479.94	1,228,270.83	36.71
4500Q	RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,940,750.77	712,479.94	1,228,270.83	36.71

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	1,940,750.77	712,479.94	1,228,270.83	36.71
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	4,732.00	41,597.45	-36,865.45	879.07
TOTAL INTERFUND TRANSFERS	4,732.00	41,597.45	-36,865.45	879.07
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	-2,412.00	2,366.00	-4,778.00	-98.09
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,412.00	2,366.00	-4,778.00	-98.09
TOTAL OTHER RECEIPTS	2,320.00	43,963.45	-41,643.45	999.99
TOTAL RECEIPTS	2,292,542.14	1,067,428.06	1,225,114.08	46.56
TOTAL REVENUES	2,292,542.14	1,067,428.06	1,225,114.08	46.56

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	%
				USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	705,140.23	537,277.79	167,862.44	76.19
0200 EMPLOYEE BENEFITS	226,679.71	135,434.61	91,245.10	59.75
0300 PURCHASED PROF AND TECH SERV	62,478.19	17,526.56	44,951.63	28.05
0400 PURCHASED PROPERTY SERVICES	-160.00	8,568.00	-8,728.00	-999.99
0500 OTHER PURCHASED SERVICES	7,296.29	3,424.32	3,871.97	46.93
0600 SUPPLIES	378,182.83	235,780.98	142,401.85	62.35
0700 PROPERTY	1,408,502.90	1,209.08	1,407,293.82	.09
0800 DEBT SERVICE AND MISCELLANEOUS	137.33	3,926.75	-3,789.42	999.99
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,788,257.48	943,148.09	1,845,109.39	33.83
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	112,995.58	67,943.26	45,052.32	60.13
0200 EMPLOYEE BENEFITS	23,011.65	8,285.04	14,726.61	36.00
TOTAL 2100 STUDENT SUPPORT SERVICES	136,007.23	76,228.30	59,778.93	56.05
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	52,222.65	28,372.82	23,849.83	54.33
0200 EMPLOYEE BENEFITS	919.30	1,319.57	-400.27	143.54
0300 PURCHASED PROF AND TECH SERV	-1,850.00	.00	-1,850.00	.00
0400 PURCHASED PROPERTY SERVICES	-480.00	.00	-480.00	.00
0500 OTHER PURCHASED SERVICES	2,380.64	.00	2,380.64	.00
0600 SUPPLIES	45,279.09	18,078.28	27,200.81	39.93
0800 DEBT SERVICE AND MISCELLANEOUS	86.00	281.00	-195.00	326.74
TOTAL 3300 COMMUNITY SERVICES	98,557.68	48,051.67	50,506.01	48.75
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,022,822.39	1,067,428.06	1,955,394.33	35.31
TOTAL FOR SPECIAL REVENUE (2)	-730,280.25	.00	-730,280.25	.00

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,230.42	1,230.42	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	668.00	-668.00	.00
TOTAL FOOD SERVICE	.00	668.00	-668.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	275.00	-275.00	.00
1730 CLUB & OTHER DUES	910.00	690.00	220.00	75.82
1750 DONATIONS (ACTIVITY FND)	2,511.00	600.00	1,911.00	23.89
1790 OTHER STUDENT ACTIVITY INCOME	450.00	2,200.70	-1,750.70	489.04
TOTAL STUDENT ACTIVITIES	3,871.00	3,765.70	105.30	97.28
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	3,933.00	27.55	3,905.45	.70
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,933.00	27.55	3,905.45	.70
TOTAL REVENUE FROM LOCAL SOURCES	7,804.00	4,461.25	3,342.75	57.17
TOTAL RECEIPTS	7,804.00	4,461.25	3,342.75	57.17
TOTAL REVENUES	9,034.42	5,691.67	3,342.75	63.00

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DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0840	CONTINGENCY	2,164.56	.00	2,164.56	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		2,164.56	.00	2,164.56	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	1,000.00	-1,000.00	.00
0300	PURCHASED PROF AND TECH SERV	410.00	286.50	123.50	69.88
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	260.00	395.11	-135.11	151.97
0600	SUPPLIES	2,088.30	1,531.28	557.02	73.33
0800	DEBT SERVICE AND MISCELLANEOUS	2,500.00	2,271.98	228.02	90.88
0840	CONTINGENCY	1,611.56	.00	1,611.56	.00
TOTAL 1000 INSTRUCTION		6,869.86	5,484.87	1,384.99	79.84
TOTAL EXPENDITURES		9,034.42	5,484.87	3,549.55	60.71
TOTAL FOR DISTRICT ACTIVITY FUND (21)		.00	206.80	-206.80	.00

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE STUDENT ACTIVI (25)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	108,780.19	-108,780.19	.00
TOTAL STUDENT ACTIVITIES		.00	108,780.19	-108,780.19	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	108,780.19	-108,780.19	.00
TOTAL RECEIPTS		.00	108,780.19	-108,780.19	.00
TOTAL REVENUES		.00	108,780.19	-108,780.19	.00

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SPECIAL REVENUE STUDENT ACTIVI (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	118,080.19	-118,080.19	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	118,080.19	-118,080.19	.00
3900 OTHER NON-INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	118,080.19	-118,080.19	.00
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)		.00	-9,300.00	9,300.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	27,630.00	26,426.00	1,204.00	95.64
TOTAL RESTRICTED	27,630.00	26,426.00	1,204.00	95.64
TOTAL REVENUE FROM STATE SOURCES	27,630.00	26,426.00	1,204.00	95.64
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	27,630.00	26,426.00	1,204.00	95.64
TOTAL REVENUES	27,630.00	26,426.00	1,204.00	95.64

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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	27,630.00	26,426.00	1,204.00	95.64
	TOTAL 5200 FUND TRANSFERS	27,630.00	26,426.00	1,204.00	95.64
	TOTAL EXPENDITURES	27,630.00	26,426.00	1,204.00	95.64
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		146.48	146.48	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	62,724.00	62,415.00	309.00	99.51
TOTAL AD VALOREM TAXES		62,724.00	62,415.00	309.00	99.51
TOTAL REVENUE FROM LOCAL SOURCES		62,724.00	62,415.00	309.00	99.51
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	118,846.00	112,149.00	6,697.00	94.36
TOTAL RESTRICTED		118,846.00	112,149.00	6,697.00	94.36
TOTAL REVENUE FROM STATE SOURCES		118,846.00	112,149.00	6,697.00	94.36
TOTAL RECEIPTS		181,570.00	174,564.00	7,006.00	96.14
TOTAL REVENUES		181,716.48	174,710.48	7,006.00	96.14

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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	181,716.48	157,777.78	23,938.70	86.83
	TOTAL 5200 FUND TRANSFERS	181,716.48	157,777.78	23,938.70	86.83
	TOTAL EXPENDITURES	181,716.48	157,777.78	23,938.70	86.83
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	16,932.70	-16,932.70	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.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	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

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

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTRIBUTIONS	.00	299,214.00	-299,214.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	299,214.00	-299,214.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	299,214.00	-299,214.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	ACCRUED BOND INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	97,004.26	92,101.78	4,902.48	94.95
TOTAL INTERFUND TRANSFERS		97,004.26	92,101.78	4,902.48	94.95
TOTAL OTHER RECEIPTS		97,004.26	92,101.78	4,902.48	94.95
TOTAL RECEIPTS		97,004.26	391,315.78	-294,311.52	403.40

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	97,004.26	391,315.78	-294,311.52	403.40

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	97,004.26	391,315.78	-294,311.52	403.40
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		97,004.26	391,315.78	-294,311.52	403.40
TOTAL EXPENDITURES		97,004.26	391,315.78	-294,311.52	403.40
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	49,982.12	49,982.12	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	3,200.00	9,340.46	-6,140.46	291.89
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	75.00	-75.00	.00
1637 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	3,200.00	9,415.46	-6,215.46	294.23
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	350.00	.00	350.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	350.00	.00	350.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,550.00	9,415.46	-5,865.46	265.22
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,213.00	2,242.25	-29.25	101.32
TOTAL RESTRICTED	2,213.00	2,242.25	-29.25	101.32
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,213.00	2,242.25	-29.25	101.32
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	188,400.00	233,068.19	-44,668.19	123.71
	TOTAL RESTRICTED THROUGH THE STATE	188,400.00	233,068.19	-44,668.19	123.71
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	14,684.00	14,669.00	15.00	99.90
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	14,684.00	14,669.00	15.00	99.90
	TOTAL REVENUE FROM FEDERAL SOURCES	203,084.00	247,737.19	-44,653.19	121.99
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	208,847.00	259,394.90	-50,547.90	124.20
	TOTAL REVENUES	258,829.12	309,377.02	-50,547.90	119.53

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	69,878.00	79,735.72	-9,857.72	114.11
0200 EMPLOYEE BENEFITS	17,992.92	15,324.64	2,668.28	85.17
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	200.00	195.00	5.00	97.50
0400 PURCHASED PROPERTY SERVICES	9,300.00	8,800.00	500.00	94.62
0500 OTHER PURCHASED SERVICES	882.00	846.32	35.68	95.95
0600 SUPPLIES	109,850.00	109,899.89	-49.89	100.05
0700 PROPERTY	3,000.00	3,934.99	-934.99	131.17
0800 DEBT SERVICE AND MISCELLANEOUS	950.00	1,412.90	-462.90	148.73
0840 CONTINGENCY	46,776.20	.00	46,776.20	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	258,829.12	220,149.46	38,679.66	85.06
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	258,829.12	220,149.46	38,679.66	85.06
TOTAL FOR FOOD SERVICE FUND (51)	.00	89,227.56	-89,227.56	.00

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TRUST & AGENCY FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	40,231.66	40,231.66	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	100.00	17.41	82.59	17.41
TOTAL EARNINGS ON INVESTMENTS	100.00	17.41	82.59	17.41
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	100.00	17.41	82.59	17.41
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	100.00	17.41	82.59	17.41
TOTAL REVENUES	40,331.66	40,249.07	82.59	99.80

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TRUST & AGENCY FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	2,000.00	2,000.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	2,000.00	2,000.00	.00	100.00
5300 CONTINGENCY				
0840 CONTINGENCY	38,331.66	.00	38,331.66	.00
TOTAL 5300 CONTINGENCY	38,331.66	.00	38,331.66	.00
TOTAL EXPENDITURES	40,331.66	2,000.00	38,331.66	4.96
TOTAL FOR TRUST & AGENCY FUND (7000)	.00	38,249.07	-38,249.07	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	16,408.69	-16,408.69	.00
TOTAL 1000 INSTRUCTION	.00	16,408.69	-16,408.69	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	2,358.54	-2,358.54	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,358.54	-2,358.54	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	479.84	-479.84	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	479.84	-479.84	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	238,018.26	-238,018.26	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	238,018.26	-238,018.26	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	4,785.00	-4,785.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	4,785.00	-4,785.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	262,050.33	-262,050.33	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-262,050.33	262,050.33	.00

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

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	4,727.38	-4,727.38	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	4,727.38	-4,727.38	.00
TOTAL EXPENDITURES	.00	4,727.38	-4,727.38	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-4,727.38	4,727.38	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	3,659,958.55	3,675,311.83	-15,353.28	100.42
TOTAL OF EXPENDITURES FUND 1	3,659,958.55	2,882,737.54	777,221.01	78.76
TOTAL FOR FUND 1	.00	792,574.29	-792,574.29	.00
TOTAL OF REVENUES FUND 2	2,292,542.14	1,067,428.06	1,225,114.08	46.56
TOTAL OF EXPENDITURES FUND 2	3,022,822.39	1,067,428.06	1,955,394.33	35.31
TOTAL FOR FUND 2	-730,280.25	.00	-730,280.25	.00
TOTAL OF REVENUES FUND 21	9,034.42	5,691.67	3,342.75	63.00
TOTAL OF EXPENDITURES FUND 21	9,034.42	5,484.87	3,549.55	60.71
TOTAL FOR FUND 21	.00	206.80	-206.80	.00
TOTAL OF REVENUES FUND 25	.00	108,780.19	-108,780.19	.00
TOTAL OF EXPENDITURES FUND 25	.00	118,080.19	-118,080.19	.00
TOTAL FOR FUND 25	.00	-9,300.00	9,300.00	.00
TOTAL OF REVENUES FUND 310	27,630.00	26,426.00	1,204.00	95.64
TOTAL OF EXPENDITURES FUND 310	27,630.00	26,426.00	1,204.00	95.64
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	181,716.48	174,710.48	7,006.00	96.14
TOTAL OF EXPENDITURES FUND 320	181,716.48	157,777.78	23,938.70	86.83
TOTAL FOR FUND 320	.00	16,932.70	-16,932.70	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	97,004.26	391,315.78	-294,311.52	403.40
TOTAL OF EXPENDITURES FUND 400	97,004.26	391,315.78	-294,311.52	403.40
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	258,829.12	309,377.02	-50,547.90	119.53
TOTAL OF EXPENDITURES FUND 51	258,829.12	220,149.46	38,679.66	85.06
TOTAL FOR FUND 51	.00	89,227.56	-89,227.56	.00
TOTAL OF REVENUES FUND 7000	40,331.66	40,249.07	82.59	99.80
TOTAL OF EXPENDITURES FUND 7000	40,331.66	2,000.00	38,331.66	4.96
TOTAL FOR FUND 7000	.00	38,249.07	-38,249.07	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	262,050.33	-262,050.33	.00
TOTAL FOR FUND 8	.00	-262,050.33	262,050.33	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	4,727.38	-4,727.38	.00
TOTAL FOR FUND 81	.00	-4,727.38	4,727.38	.00

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	6,429,710.71	5,367,725.25	1,061,985.46	83.48
GRAND TOTAL OF EXPENDITURES	7,159,990.96	4,478,083.90	2,681,907.06	62.54
GRAND TOTAL	-730,280.25	889,641.35	-1,619,921.60	-121.82

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