

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,384,394.00	.00	1,384,394.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	324,071.37	470,736.61	-146,665.24	145.26
1113 PSC PROPERTY TAX	103,980.11	54,519.79	49,460.32	52.43
1115 DELINQUENT PROPERTY TAX	15,000.00	.00	15,000.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	57,265.28	78,653.27	-21,387.99	137.35
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	500,316.76	603,909.67	-103,592.91	120.71
SALES & USE TAXES				
1121 UTILITIES TAX	195,000.00	236,441.38	-41,441.38	121.25
11210 dpi TELECONNECT, INC.	.00	.00	.00	.00
1121A HARLAN COMMUNITY TV	.00	.00	.00	.00
1121AA BROADWING TELECOMMUNICATIONS	.00	.00	.00	.00
1121B HBS BILLING SERVICES	.00	.00	.00	.00
1121BB GLOBAL CROSSING	.00	.00	.00	.00
1121C AT&T	.00	.00	.00	.00
1121CC TALK COMMUNICATIONS	.00	.00	.00	.00
1121D BELLSOUTH	.00	.00	.00	.00
1121DD VERTEC EXCEL	.00	.00	.00	.00
1121E MCI	.00	.00	.00	.00
1121EE CAPSULE COMMUNICATION	.00	.00	.00	.00
1121F PNG COMMUNICATIONS	.00	.00	.00	.00
1121FF BTI	.00	.00	.00	.00
1121G HARLAN MUNICIPAL WATER WORKS	.00	.00	.00	.00
1121GG VERIZON SELECT	.00	.00	.00	.00
1121H SPRINT	.00	.00	.00	.00
1121HH UNITED STATES ADVANCED	.00	.00	.00	.00
1121I ZONE TELE. COM., INC.	.00	.00	.00	.00
1121II SOUTHEAST TELEPHONE	.00	.00	.00	.00
1121J GLYHICS COM.	.00	.00	.00	.00
1121JJ ACCESS INTEGRATED NETWORKS	.00	.00	.00	.00
1121K NOSVA LIMITED PARTNERSHIP	.00	.00	.00	.00
1121KK MOMENTUM BUSINESS SOLUTIONS	.00	.00	.00	.00
1121L WORLD COM.	.00	.00	.00	.00
1121M WESTEL MILWAUKEE	.00	.00	.00	.00
1121N QWEST COMMUNICATIONS	.00	.00	.00	.00
1121P INTEGRETTEL, INC.	.00	.00	.00	.00
1121Q LIGHTYEAR COMM. INC.	.00	.00	.00	.00
1121R AMERI VISION COM.	.00	.00	.00	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1121S AMI COMMUNICATIONS	.00	.00	.00	.00
1121T Z-TEL COMMUNICATIONS	.00	.00	.00	.00
1121U KIGER TELEPHONE	.00	.00	.00	.00
1121V THE OTHER PHONE CO.	.00	.00	.00	.00
1121W KY CGSA LLC	.00	.00	.00	.00
1121X EAST KY NETWORK	.00	.00	.00	.00
1121Y TRACTONE WIRELESS	.00	.00	.00	.00
1121Z BUDGET PHONE, INC.	.00	.00	.00	.00
TOTAL SALES & USE TAXES	195,000.00	236,441.38	-41,441.38	121.25
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	3,000.00	922.73	2,077.27	30.76
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	3,000.00	922.73	2,077.27	30.76
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				
1310 TUITION FROM INDIVIDUALS	22,500.00	17,963.23	4,536.77	79.84
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	22,500.00	17,963.23	4,536.77	79.84
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	8,500.00	13,306.89	-4,806.89	156.55
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	8,500.00	13,306.89	-4,806.89	156.55
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	-4,225.00	4,225.00	.00
1920G DONATIONS-GILLEY	.00	1,300.00	-1,300.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	9,771.76	-9,771.76	.00
1990 MISCELLANEOUS REVENUE	.00	1,000.50	-1,000.50	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	14,761.80	-14,761.80	.00
1999.1 REIMB. FOR CRIMINAL CHECK	500.00	610.00	-110.00	122.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	23,219.06	-22,719.06	999.99
TOTAL REVENUE FROM LOCAL SOURCES	729,816.76	895,762.96	-165,946.20	122.74
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,252,099.00	3,215,986.00	36,113.00	98.89
TOTAL STATE PROGRAM	3,252,099.00	3,215,986.00	36,113.00	98.89
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	3,000.00	.00	3,000.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	3,000.00	.00	3,000.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 EXPENDITURE REIMBURSEMENTS	.00	2,479.00	-2,479.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	8,000.00	5,536.38	2,463.62	69.20
TOTAL EXPENDITURE REIMBURSEMENTS	8,000.00	8,015.38	-15.38	100.19

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE IN LIEU OF TAXES/STATE				
3800 REV LIEU TAXES/STATE SOURCES	12,000.00	2,602.29	9,397.71	21.69
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,000.00	2,602.29	9,397.71	21.69
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF STATE	1,127,493.26	674,583.73	452,909.53	59.83
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,127,493.26	674,583.73	452,909.53	59.83
TOTAL REVENUE FROM STATE SOURCES	4,402,592.26	3,901,187.40	501,404.86	88.61
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	12,000.00	23,344.90	-11,344.90	194.54
TOTAL FEDERAL REIMBURSEMENT	12,000.00	23,344.90	-11,344.90	194.54
UNDEFINED REV TYPE				
4900 REVENUE FOR/ON BEHALF FEDERAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	12,000.00	23,344.90	-11,344.90	194.54
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	5,000.00	-5,000.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	5,000.00	-5,000.00	.00
LOAN PROCEEDS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
OTHER ITEMS				
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
AMORTIZATION OF PREMIUM				
5620 AMORTIZATION PREMIUM	.00	.00	.00	.00
TOTAL AMORTIZATION OF PREMIUM	.00	.00	.00	.00
SPECIAL ITEMS				
5630 SPECIAL ITEMS	.00	.00	.00	.00
TOTAL SPECIAL ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	5,000.00	-5,000.00	.00
TOTAL RECEIPTS	5,144,409.02	4,825,295.26	319,113.76	93.80
TOTAL REVENUES	6,528,803.02	4,825,295.26	1,703,507.76	73.91

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,012,968.56	2,042,983.91	-30,015.35	101.49
0200 EMPLOYEE BENEFITS	128,316.44	135,343.71	-7,027.27	105.48
0280 ON-BEHALF	971,597.29	607,125.84	364,471.45	62.49
0300 PURCHASED PROF AND TECH SERV	6,000.00	8,323.00	-2,323.00	138.72
0400 PURCHASED PROPERTY SERVICES	21,000.00	21,051.59	-51.59	100.25
0500 OTHER PURCHASED SERVICES	.00	54.60	-54.60	.00
0600 SUPPLIES	44,496.80	40,285.55	4,211.25	90.54
0700 PROPERTY	5,000.00	2,877.50	2,122.50	57.55
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,892.95	-2,892.95	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,189,379.09	2,860,938.65	328,440.44	89.70
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	136,414.36	137,814.59	-1,400.23	101.03
0200 EMPLOYEE BENEFITS	6,844.22	7,257.07	-412.85	106.03
0280 ON-BEHALF	11,778.79	.00	11,778.79	.00
0300 PURCHASED PROF AND TECH SERV	38,000.00	41,538.95	-3,538.95	109.31
0500 OTHER PURCHASED SERVICES	1,250.00	1,203.53	46.47	96.28
0600 SUPPLIES	3,000.00	2,857.64	142.36	95.25
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	296.68	203.32	59.34
TOTAL 2100 STUDENT SUPPORT SERVICES	197,787.37	190,968.46	6,818.91	96.55
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	153,734.04	104,343.85	49,390.19	67.87
0200 EMPLOYEE BENEFITS	8,752.63	7,107.20	1,645.43	81.20
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,000.00	.00	2,000.00	.00
0600 SUPPLIES	500.00	1,688.04	-1,188.04	337.61
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	164,986.67	113,139.09	51,847.58	68.57
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	95,366.80	93,447.39	1,919.41	97.99
0200 EMPLOYEE BENEFITS	63,222.05	58,993.48	4,228.57	93.31
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	46,100.00	41,291.56	4,808.44	89.57
0400 PURCHASED PROPERTY SERVICES	6,500.00	990.20	5,509.80	15.23
0500 OTHER PURCHASED SERVICES	119,650.00	60,379.07	59,270.93	50.46
0600 SUPPLIES	13,000.00	12,960.95	39.05	99.70
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	76,226.00	7,876.44	68,349.56	10.33
0840 CONTINGENCY	.00	.00	.00	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	420,064.85	275,939.09	144,125.76	65.69
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	283,012.07	278,627.52	4,384.55	98.45
0200 EMPLOYEE BENEFITS	27,718.21	27,525.78	192.43	99.31
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	900.00	-900.00	.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
TOTAL 2400 SCHOOL ADMIN SUPPORT	310,730.28	307,053.30	3,676.98	98.82
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	68,750.92	59,316.16	9,434.76	86.28
0200 EMPLOYEE BENEFITS	11,724.11	11,013.66	710.45	93.94
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,500.00	.00	7,500.00	.00
0500 OTHER PURCHASED SERVICES	45,167.26	26,327.88	18,839.38	58.29
0600 SUPPLIES	1,500.00	5,350.12	-3,850.12	356.67
0700 PROPERTY	5,000.00	4,680.00	320.00	93.60
TOTAL 2500 BUSINESS SUPPORT SERVICES	139,642.29	106,687.82	32,954.47	76.40
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	149,640.86	137,166.96	12,473.90	91.66
0200 EMPLOYEE BENEFITS	42,875.05	37,191.68	5,683.37	86.74
0280 ON-BEHALF	62,877.09	31,262.09	31,615.00	49.72
0300 PURCHASED PROF AND TECH SERV	6,250.00	15,435.23	-9,185.23	246.96
0400 PURCHASED PROPERTY SERVICES	76,500.00	80,554.49	-4,054.49	105.30
0500 OTHER PURCHASED SERVICES	18,236.00	11,768.68	6,467.32	64.54
0600 SUPPLIES	208,720.00	221,277.38	-12,557.38	106.02
0700 PROPERTY	7,357.00	.00	7,357.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,250.00	3,318.00	-2,068.00	265.44
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	573,706.00	537,974.51	35,731.49	93.77
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	69,706.76	68,930.43	776.33	98.89
0200 EMPLOYEE BENEFITS	13,786.58	13,153.12	633.46	95.41
0280 ON-BEHALF	31,438.54	9,867.92	21,570.62	31.39
0300 PURCHASED PROF AND TECH SERV	.00	960.00	-960.00	.00
0400 PURCHASED PROPERTY SERVICES	2,500.00	668.03	1,831.97	26.72
0500 OTHER PURCHASED SERVICES	13,753.00	12,975.76	777.24	94.35
0600 SUPPLIES	41,500.00	39,272.69	2,227.31	94.63
0700 PROPERTY	1,000.00	.00	1,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	173,684.88	145,827.95	27,856.93	83.96

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	13,242.57	-13,242.57	.00
0500 OTHER PURCHASED SERVICES	.00	203.86	-203.86	.00
0600 SUPPLIES	.00	15,040.93	-15,040.93	.00
TOTAL 3300 COMMUNITY SERVICES	.00	28,487.36	-28,487.36	.00
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
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	32,042.76	27,408.96	4,633.80	85.54
TOTAL 5100 DEBT SERVICE	32,042.76	27,408.96	4,633.80	85.54
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	50,000.00	44,775.00	5,225.00	89.55
TOTAL 5200 FUND TRANSFERS	50,000.00	44,775.00	5,225.00	89.55
5300 CONTINGENCY				
0840 CONTINGENCY	1,276,778.83	.00	1,276,778.83	.00
TOTAL 5300 CONTINGENCY	1,276,778.83	.00	1,276,778.83	.00
TOTAL EXPENDITURES	6,528,803.02	4,639,200.19	1,889,602.83	71.06
TOTAL FOR GENERAL FUND (1)	.00	186,095.07	-186,095.07	.00

SPECIAL REVENUE (2)	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				
TUITION				
1310 TUITION FROM INDIVIDUALS	50,000.00	16,401.55	33,598.45	32.80
TOTAL TUITION	50,000.00	16,401.55	33,598.45	32.80
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	111.26	-111.26	.00
TOTAL EARNINGS ON INVESTMENTS	.00	111.26	-111.26	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	2,405.00	.00	2,405.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	8,000.00	12,015.98	-4,015.98	150.20
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,405.00	12,015.98	-1,610.98	115.48
TOTAL REVENUE FROM LOCAL SOURCES	60,405.00	28,528.79	31,876.21	47.23
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3130 EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	556,542.00	461,991.58	94,550.42	83.01
TOTAL RESTRICTED	556,542.00	461,991.58	94,550.42	83.01
REVENUE IN LIEU OF TAXES/STATE				
3800 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	556,542.00	461,991.58	94,550.42	83.01
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	641,976.00	597,475.29	44,500.71	93.07
TOTAL RESTRICTED THROUGH THE STATE	641,976.00	597,475.29	44,500.71	93.07
TOTAL REVENUE FROM FEDERAL SOURCES	641,976.00	597,475.29	44,500.71	93.07
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	50,000.00	44,775.00	5,225.00	89.55
5232 NCLB Revenue Transfer	.00	.00	.00	.00
5241 NCLB Transfer Send Funds	.00	.00	.00	.00
5242 NCLB Transfer Funds	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	50,000.00	44,775.00	5,225.00	89.55
TOTAL OTHER RECEIPTS	50,000.00	44,775.00	5,225.00	89.55
TOTAL RECEIPTS	1,308,923.00	1,132,770.66	176,152.34	86.54
TOTAL REVENUES	1,308,923.00	1,132,770.66	176,152.34	86.54

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	632,817.00	651,027.73	-18,210.73	102.88
0200 EMPLOYEE BENEFITS	171,996.87	156,442.77	15,554.10	90.96
0300 PURCHASED PROF AND TECH SERV	42,766.69	44,305.20	-1,538.51	103.60
0400 PURCHASED PROPERTY SERVICES	1,300.00	77.89	1,222.11	5.99
0500 OTHER PURCHASED SERVICES	5,820.45	4,620.12	1,200.33	79.38
0600 SUPPLIES	138,150.88	103,135.93	35,014.95	74.65
0700 PROPERTY	32,302.51	4,081.89	28,220.62	12.64
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	6,778.56	-5,778.56	677.86
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,026,154.40	970,470.09	55,684.31	94.57
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	39,000.00	6,234.35	32,765.65	15.99
0200 EMPLOYEE BENEFITS	7,222.81	1,201.29	6,021.52	16.63
0300 PURCHASED PROF AND TECH SERV	50,174.99	43,823.06	6,351.93	87.34
0600 SUPPLIES	.00	318.00	-318.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	96,397.80	51,576.70	44,821.10	53.50
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	36,648.10	39,778.78	-3,130.68	108.54
0200 EMPLOYEE BENEFITS	23,893.88	15,180.48	8,713.40	63.53
0300 PURCHASED PROF AND TECH SERV	3,704.65	2,780.00	924.65	75.04
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,881.18	4,470.78	410.40	91.59
0600 SUPPLIES	1,359.91	2,230.04	-870.13	163.98
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	70,487.72	64,440.08	6,047.64	91.42
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	15,360.32	16,255.36	-895.04	105.83
0200	EMPLOYEE BENEFITS	2,765.04	7,911.45	-5,146.41	286.12
	TOTAL 2500 BUSINESS SUPPORT SERVICES	18,125.36	24,166.81	-6,041.45	133.33
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
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	8,996.88	6,219.51	2,777.37	69.13
0200	EMPLOYEE BENEFITS	2,413.86	1,696.00	717.86	70.26
0300	PURCHASED PROF AND TECH SERV	1,386.00	.00	1,386.00	.00
0500	OTHER PURCHASED SERVICES	2,000.00	.00	2,000.00	.00
0600	SUPPLIES	3,438.48	999.69	2,438.79	29.07
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	18,235.22	8,915.20	9,320.02	48.89
3100	FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	50,536.40	49,447.89	1,088.51	97.85
0200	EMPLOYEE BENEFITS	3,017.11	2,757.93	259.18	91.41
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	867.72	867.72	.00	100.00
0600	SUPPLIES	25,101.27	26,570.27	-1,469.00	105.85
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	79,522.50	79,643.81	-121.31	100.15
5200	FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,308,923.00	1,199,212.69	109,710.31	91.62

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE (2)	.00	-66,442.03	66,442.03	.00

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DAF - Spec Rev	Multi Year (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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DAF - Spec Rev Multi Year (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
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 DAF - Spec Rev Multi Year (22)	.00	.00	.00	.00

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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 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	62,741.00	62,741.00	.00	100.00
TOTAL RESTRICTED	62,741.00	62,741.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	62,741.00	62,741.00	.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	62,741.00	62,741.00	.00	100.00
TOTAL REVENUES	62,741.00	62,741.00	.00	100.00

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
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				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.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
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	62,741.00	.00	62,741.00	.00
TOTAL 5200 FUND TRANSFERS	62,741.00	.00	62,741.00	.00
TOTAL EXPENDITURES	62,741.00	.00	62,741.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	62,741.00	-62,741.00	.00

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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 PROPERTY TAX	124,237.76	.00	124,237.76	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	124,237.76	.00	124,237.76	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	124,237.76	.00	124,237.76	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	183,619.00	229,524.00	-45,905.00	125.00
TOTAL RESTRICTED	183,619.00	229,524.00	-45,905.00	125.00
TOTAL REVENUE FROM STATE SOURCES	183,619.00	229,524.00	-45,905.00	125.00
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6111 INVESTMENTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	307,856.76	229,524.00	78,332.76	74.56
TOTAL REVENUES	307,856.76	229,524.00	78,332.76	74.56

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BUILDING FUND (5 CENT LEVY) (320)	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
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	191,933.56	.00	191,933.56	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	191,933.56	.00	191,933.56	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	115,923.20	202,818.03	-86,894.83	174.96
TOTAL 5200 FUND TRANSFERS	115,923.20	202,818.03	-86,894.83	174.96
TOTAL EXPENDITURES	307,856.76	202,818.03	105,038.73	65.88
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	26,705.97	-26,705.97	.00

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TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.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
TOTAL 4700 BUILDING 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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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	.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
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	1,995,000.00	834,259.04	1,160,740.96	41.82
TOTAL BOND ISSUANCE	1,995,000.00	834,259.04	1,160,740.96	41.82

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	100,000.00	.00	100,000.00	.00
	TOTAL INTERFUND TRANSFERS	100,000.00	.00	100,000.00	.00
	TOTAL OTHER RECEIPTS	2,095,000.00	834,259.04	1,260,740.96	39.82
	TOTAL RECEIPTS	2,095,000.00	834,259.04	1,260,740.96	39.82
	TOTAL REVENUES	2,095,000.00	834,259.04	1,260,740.96	39.82

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4500	BUILDING ACQUISTIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY 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
	TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	199,859.00	137,604.05	62,254.95	68.85
0400	PURCHASED PROPERTY SERVICES	1,663,700.00	695,257.47	968,442.53	41.79
0500	OTHER PURCHASED SERVICES	4,624.49	1,397.52	3,226.97	30.22
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	86,916.51	.00	86,916.51	.00
0900	OTHER ITEMS	39,900.00	.00	39,900.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	1,995,000.00	834,259.04	1,160,740.96	41.82
	TOTAL EXPENDITURES	1,995,000.00	834,259.04	1,160,740.96	41.82
	TOTAL FOR CONSTRUCTION FUND (360)	100,000.00	.00	100,000.00	.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 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 REVENUE FOR/ON BEHALF STATE	212,163.13	214,405.51	-2,242.38	101.06
TOTAL REVENUE FOR ON BEHALF PAYMENTS	212,163.13	214,405.51	-2,242.38	101.06
TOTAL REVENUE FROM STATE SOURCES	212,163.13	214,405.51	-2,242.38	101.06
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	178,664.20	202,818.03	-24,153.83	113.52
TOTAL INTERFUND TRANSFERS	178,664.20	202,818.03	-24,153.83	113.52
TOTAL OTHER RECEIPTS	178,664.20	202,818.03	-24,153.83	113.52
TOTAL RECEIPTS	390,827.33	417,223.54	-26,396.21	106.75
TOTAL REVENUES	390,827.33	417,223.54	-26,396.21	106.75

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	390,827.33	417,223.54	-26,396.21	106.75
TOTAL 5100 DEBT SERVICE	390,827.33	417,223.54	-26,396.21	106.75
TOTAL EXPENDITURES	390,827.33	417,223.54	-26,396.21	106.75
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	156,887.00	.00	156,887.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,235.44	-1,235.44	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,235.44	-1,235.44	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	7,000.00	5,059.32	1,940.68	72.28
1612 REIMBURSABLE SCH BREAKFAST PRG	1,000.00	402.01	597.99	40.20
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	19,000.00	20,938.28	-1,938.28	110.20
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	27,000.00	26,399.61	600.39	97.78
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	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	27,000.00	27,635.05	-635.05	102.35
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,020.12	3,859.63	-1,839.51	191.06
TOTAL RESTRICTED	2,020.12	3,859.63	-1,839.51	191.06
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF STATE	52,397.57	28,526.68	23,870.89	54.44

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	52,397.57	28,526.68	23,870.89	54.44
TOTAL REVENUE FROM STATE SOURCES	54,417.69	32,386.31	22,031.38	59.51
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	273,000.00	390,025.38	-117,025.38	142.87
TOTAL RESTRICTED THROUGH THE STATE	273,000.00	390,025.38	-117,025.38	142.87
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	21,000.00	31,357.36	-10,357.36	149.32
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	21,000.00	31,357.36	-10,357.36	149.32
TOTAL REVENUE FROM FEDERAL SOURCES	294,000.00	421,382.74	-127,382.74	143.33
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	375,417.69	481,404.10	-105,986.41	128.23
TOTAL REVENUES	532,304.69	481,404.10	50,900.59	90.44

FOOD SERVICE FUND (51)	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
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	128,179.76	125,164.96	3,014.80	97.65
0200 EMPLOYEE BENEFITS	28,917.53	25,838.22	3,079.31	89.35
0280 ON-BEHALF	52,397.57	28,526.68	23,870.89	54.44
0300 PURCHASED PROF AND TECH SERV	5,530.77	1,170.00	4,360.77	21.15
0400 PURCHASED PROPERTY SERVICES	8,067.85	7,656.27	411.58	94.90
0500 OTHER PURCHASED SERVICES	65,886.00	3,584.68	62,301.32	5.44
0600 SUPPLIES	228,325.21	198,272.61	30,052.60	86.84
0700 PROPERTY	10,000.00	732.10	9,267.90	7.32
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	944.60	4,055.40	18.89
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	532,304.69	391,890.12	140,414.57	73.62
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	532,304.69	391,890.12	140,414.57	73.62
TOTAL FOR FOOD SERVICE FUND (51)	.00	89,513.98	-89,513.98	.00

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SUNSHINE DAY CARE (52)	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				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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SUNSHINE DAY CARE (52)	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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
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
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SUNSHINE DAY CARE (52)	.00	.00	.00	.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 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

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
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT 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

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<u>GOVERNMENTAL ASSETS (8)</u>	<u>BUDGET APPROP</u>	<u>YR TO DATE ACTUAL</u>	<u>AVAIL BUDGET</u>	<u>% USED</u>
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.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 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

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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	.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	6,528,803.02	4,825,295.26	1,703,507.76	73.91
TOTAL OF EXPENDITURES FUND 1	6,528,803.02	4,639,200.19	1,889,602.83	71.06
TOTAL FOR FUND 1	.00	186,095.07	-186,095.07	.00
TOTAL OF REVENUES FUND 2	1,308,923.00	1,132,770.66	176,152.34	86.54
TOTAL OF EXPENDITURES FUND 2	1,308,923.00	1,199,212.69	109,710.31	91.62
TOTAL FOR FUND 2	.00	-66,442.03	66,442.03	.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 310	62,741.00	62,741.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	62,741.00	.00	62,741.00	.00
TOTAL FOR FUND 310	.00	62,741.00	-62,741.00	.00
TOTAL OF REVENUES FUND 320	307,856.76	229,524.00	78,332.76	74.56
TOTAL OF EXPENDITURES FUND 320	307,856.76	202,818.03	105,038.73	65.88
TOTAL FOR FUND 320	.00	26,705.97	-26,705.97	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	2,095,000.00	834,259.04	1,260,740.96	39.82
TOTAL OF EXPENDITURES FUND 360	1,995,000.00	834,259.04	1,160,740.96	41.82
TOTAL FOR FUND 360	100,000.00	.00	100,000.00	.00
TOTAL OF REVENUES FUND 400	390,827.33	417,223.54	-26,396.21	106.75
TOTAL OF EXPENDITURES FUND 400	390,827.33	417,223.54	-26,396.21	106.75
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	532,304.69	481,404.10	50,900.59	90.44
TOTAL OF EXPENDITURES FUND 51	532,304.69	391,890.12	140,414.57	73.62
TOTAL FOR FUND 51	.00	89,513.98	-89,513.98	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.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
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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	8,740,628.47	6,731,735.02	2,008,893.45	77.02
GRAND TOTAL OF EXPENDITURES	8,740,628.47	6,433,121.03	2,307,507.44	73.60
GRAND TOTAL	.00	298,613.99	-298,613.99	.00

** END OF REPORT - Generated by Tara Bryson **