

GENERAL FUND (1)	BUDGET APPROP	YR-TO DATE ACTUAL	GENERAL FUND (1)	BUDGET APPROP	YR-TO DATE ACTUAL
REVENUES			1000 INSTRUCTION		
0999 BEGINNING BALANCE			0100 SALARIES PERSONNEL SERVICES	6,496,407.77	6,418,372.19
TOTAL 0999 BEGINNING BALANCE	1,544,416.15	1,544,416.15	0200 EMPLOYEE BENEFITS	219,104.32	170,250.59
RECEIPTS			0300 PURCHASED PROF AND TECH SERV	4,856.00	2,474.14
REVENUE FROM LOCAL SOURCES			0400 PURCHASED PROPERTY SERVICES	75,784.00	84,827.21
AD VALOREM TAXES			0500 OTHER PURCHASED SERVICES	33,470.00	28,250.45
1111 GENERAL REAL PROPERTY TAX	790,000.00	804,559.87	0600 SUPPLIES AND MATERIALS	289,971.04	291,781.59
1112 GENERAL PERS PROPERTY TAX	.00	.00	0700 PROPERTY	53,340.00	45,795.00
1113 PSC REAL PROPERTY TAX	140,000.00	136,120.72	0800 MISCELLANEOUS	10,300.00	13,321.93
1114 PSC PERS PROPERTY TAX	.00	.00	0900 OTHER USES OF FUNDS	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	25,031.99	TOTAL 1000 INSTRUCTION	7,291,107.13	7,214,243.89
1117 MOTOR VEHICLE TAX	245,000.00	259,736.55	2100 STUDENT SUPPORT SERVICES		
TOTAL AD VALOREM TAXES	1,175,000.00	1,224,489.23	0100 SALARIES PERSONNEL SERVICES	575,625.36	563,079.82
SALES & USE TAXES			0200 EMPLOYEE BENEFITS	16,000.34	15,853.82
1121 UTILITIES TAX	425,000.00	464,003.81	0300 PURCHASED PROF AND TECH SERV	750.00	10,175.00
TOTAL SALES & USE TAXES	425,000.00	464,003.81	0400 PURCHASED PROPERTY SERVICES	350.00	.00
PENALTIES & INTEREST ON TAXES			0500 OTHER PURCHASED SERVICES	7,625.00	8,586.76
1140 PENALTIES & INTEREST ON TAXES	.00	1,718.26	0600 SUPPLIES AND MATERIALS	33,150.00	10,552.45
TOTAL PENALTIES & INTEREST ON TAXES	.00	1,718.26	0700 PROPERTY	20,350.00	7,187.60
OTHER TAXES			0800 MISCELLANEOUS	2,365.00	897.44
1191 OMITTED PROPERTY TAX	.00	1,555.43	TOTAL 2100 STUDENT SUPPORT SERVICES	656,115.70	615,533.09
TOTAL OTHER TAXES	.00	1,555.43	2200 INSTRUCTIONAL STAFF SUPP SERV		
EARNINGS ON INVESTMENTS			0100 SALARIES PERSONNEL SERVICES	329,245.50	326,459.22
1510 INTEREST INCOME	180,000.00	205,845.72	0200 EMPLOYEE BENEFITS	3,239.00	2,540.23
TOTAL EARNINGS ON INVESTMENTS	180,000.00	205,845.72	0300 PURCHASED PROF AND TECH SERV	27,500.00	61,112.44
OTHER REVENUE FROM LOCAL SOURCES			0400 PURCHASED PROPERTY SERVICES	1,500.00	261.00
1912 BUS RENTAL	.00	.00	0500 OTHER PURCHASED SERVICES	18,400.00	7,399.87
1920 CONTRIBUTIONS/DONATIONS	.00	.00	0600 SUPPLIES AND MATERIALS	88,152.00	99,410.88
1990 REFUND OF PRIOR YR EXPENDITURE	27,694.77	28,725.03	0700 PROPERTY	13,750.00	18,086.72
1995 MISCELLANEOUS REVENUE	30,000.00	21,551.47	0800 MISCELLANEOUS	7,350.00	3,243.00
1993 LOCAL MIS REIMBURSEMENTS	.00	3,827.13	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	489,054.50	518,732.38
TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,694.77	54,203.83	2300 DISTRICT ADMIN SUPPORT		
TOTAL REVENUE FROM LOCAL SOURCES	1,837,694.77	1,951,816.28	0100 SALARIES PERSONNEL SERVICES	115,497.84	112,993.15
REVENUE FROM STATE SOURCES			0200 EMPLOYEE BENEFITS	64,940.93	36,424.78
STATE PROGRAM			0300 PURCHASED PROF AND TECH SERV	90,000.00	67,995.10
3111 SEEK PROGRAM	10,189,242.00	10,131,914.00	0400 PURCHASED PROPERTY SERVICES	.00	.00
3119 OTHER STATE REVENUE	.00	.00	0500 OTHER PURCHASED SERVICES	950.00	1,008.80
TOTAL STATE PROGRAM	10,189,242.00	10,131,914.00	0600 SUPPLIES AND MATERIALS	2,800.00	8,361.89
OTHER STATE FUNDING			0700 PROPERTY	.00	.00
3121 STATE VOCATIONAL SCHOOL	50,000.00	70,409.00	0800 MISCELLANEOUS	1,650.00	.00
3125 JUS DRYR TRAINING REIMS	.00	880.00	TOTAL 2300 DISTRICT ADMIN SUPPORT	1,551,543.95	289,276.94
3128 SUB SALARY REIMS (STATE)	.00	.00	2400 SCHOOL ADMIN SUPPORT		
3127 FLEXIBLE SPENDING ACCOUNT	10,000.00	47,280.34	0100 SALARIES PERSONNEL SERVICES	634,340.00	627,543.31
3128 AUDIT REIMBURSEMENT	2,000.00	2,283.23	0200 EMPLOYEE BENEFITS	15,335.00	15,274.96
TOTAL OTHER STATE FUNDING	62,000.00	120,855.17	0300 PURCHASED PROF AND TECH SERV	.00	.00
EXPENDITURE REIMBURSEMENTS			0400 PURCHASED PROPERTY SERVICES	1,000.00	.00
3131 STATE MISC REIMBURSEMENT	5,000.00	22,850.40	0500 OTHER PURCHASED SERVICES	950.00	1,008.80
TOTAL EXPENDITURE REIMBURSEMENTS	5,000.00	22,850.40	0600 SUPPLIES AND MATERIALS	2,800.00	8,361.89
TOTAL REVENUE FROM STATE SOURCES	10,255,242.00	10,275,619.57	0700 PROPERTY	.00	.00
REVENUE FROM FEDERAL SOURCES			0800 MISCELLANEOUS	1,650.00	.00
THROUGH INTERMEDIATE AGENCIES			TOTAL 2400 SCHOOL ADMIN SUPPORT	654,475.00	652,188.96
4700 FEDERAL REV THRU INTERMED SEC	700	958.93	2500 BUSINESS SUPPORT SERVICES		
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	958.93	0100 SALARIES PERSONNEL SERVICES	102,610.70	102,610.68
FEDERAL REIMBURSEMENT			0200 EMPLOYEE BENEFITS	6,214.16	6,001.61
4810 MEDICAID REIMBURSEMENT	5,000.00	13,852.42	0300 PURCHASED PROF AND TECH SERV	8,000.00	6,684.32
TOTAL FEDERAL REIMBURSEMENT	5,000.00	13,852.42	0400 PURCHASED PROPERTY SERVICES	2,000.00	1,402.70
TOTAL REVENUE FROM FEDERAL SOURCES	5,000.00	14,811.55	0500 OTHER PURCHASED SERVICES	2,000.00	3,797.40
OTHER RECEIPTS			0600 SUPPLIES AND MATERIALS	18,000.00	16,254.43
INTERFUND TRANSFERS			0700 PROPERTY	12,000.00	2,012.15
5210 FUND TRANSFER	.00	.00	0800 MISCELLANEOUS	5,000.00	4,064.71
TOTAL INTERFUND TRANSFERS	.00	.00	TOTAL 2500 BUSINESS SUPPORT SERVICES	156,824.86	142,831.00
SALE OR COMP FOR LOSS OF ASSETS			2600 PLANT OPERATION & MANAGEMENT		
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	0100 SALARIES PERSONNEL SERVICES	446,056.00	420,411.21
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	506.00	0200 EMPLOYEE BENEFITS	59,429.00	55,847.77
5331 SALE OF BUILDINGS	.00	.00	0300 PURCHASED PROF AND TECH SERV	45,000.00	34,637.94
5342 LOSS COMP - BUILDINGS ETC	.00	.00	0400 PURCHASED PROPERTY SERVICES	320,500.00	246,367.43
5341 SALE OF EQUIPMENT ETC	5,000.00	10,789.54	0500 OTHER PURCHASED SERVICES	64,850.00	70,960.62
5343 LOSS COMP - EQUIPMENT ETC	.00	.00	0600 SUPPLIES AND MATERIALS	444,500.00	436,119.01
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,000.00	11,295.54	0700 PROPERTY	73,000.00	63,432.42
TOTAL OTHER RECEIPTS	5,000.00	11,295.54	0800 MISCELLANEOUS	2,500.00	5,495.58
TOTAL RECEIPTS	12,102,936.77	12,253,542.94	0900 OTHER USES OF FUNDS	.00	.00
TOTAL REVENUES	13,447,352.92	13,797,959.09	TOTAL 2600 PLANT OPERATION & MANAGEMENT	1,460,835.00	1,332,680.21
EXPENDITURES			2700 STUDENT TRANSPORTATION		
0000 SYSTEM IN USE			0100 SALARIES PERSONNEL SERVICES	590,008.00	575,873.82
0900 OTHER USES OF FUNDS	.00	-29,884.75	0200 EMPLOYEE BENEFITS	91,073.00	82,232.59
TOTAL 0900 SYSTEM IN USE	.00	-29,884.75	0300 PURCHASED PROF AND TECH SERV	3,000.00	2,245.00
			0400 PURCHASED PROPERTY SERVICES	21,000.00	17,448.47
			0500 OTHER PURCHASED SERVICES	34,000.00	-13,454.72
			0600 SUPPLIES AND MATERIALS	139,500.00	163,396.35
			0700 PROPERTY	279,250.00	236,929.65
			0800 MISCELLANEOUS	10,000.00	7,622.68
			TOTAL 2700 STUDENT TRANSPORTATION	1,146,829.00	1,070,293.84
			2800 CENTRAL OFFICE SUPPORT		
			0100 SALARIES PERSONNEL SERVICES	78,193.35	78,342.90
			0200 EMPLOYEE BENEFITS	4,432.43	4,330.26
			0300 PURCHASED PROF AND TECH SERV	15,000.00	.00
			0400 PURCHASED PROPERTY SERVICES	10,000.00	9,893.55
			0500 OTHER PURCHASED SERVICES	1,050.00	987.21
			0600 SUPPLIES AND MATERIALS	2,950.00	1,433.84
			0700 PROPERTY	2,500.00	1,622.05
			0800 MISCELLANEOUS	10,000.00	921.00
			0900 OTHER USES OF FUNDS	64,440.00	139,453.00
			TOTAL 2800 CENTRAL OFFICE SUPPORT	188,565.78	236,893.91
			4100 SITE ACQUISITION		
			0300 PURCHASED PROF AND TECH SERV	.00	.00
			0700 PROPERTY	.00	.00
			TOTAL 4100 SITE ACQUISITION	.00	.00