

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL
4300 SITE IMPROVEMENT			3200 INSTRUCTIONAL STAFF SUPP SERV		
0300 PURCHASED PROF AND TECH SERV	2,000.00	.00	0100 SALARIES PERSONNEL SERVICES	145,473.52	147,847.00
0400 PURCHASED PROPERTY SERVICES	30,000.00	51,340.00	0200 EMPLOYER BENEFITS	14,480.20	14,749.04
0500 OTHER PURCHASED SERVICES	.00	.00	0300 PURCHASED PROF AND TECH SERV	12,037.00	44,339.20
0700 PROPERTY	.00	.00	0400 PURCHASED PROPERTY SERVICES	2,500.00	2,500.00
TOTAL 4300 SITE IMPROVEMENT	32,000.00	51,340.00	0500 OTHER PURCHASED SERVICES	23,534.00	19,398.54
4400 BLDG RENOVATIONS/AD			0600 SUPPLIES AND MATERIALS	10,744.40	13,449.51
0300 PURCHASED PROF AND TECH SERV	.00	.00	0700 PROPERTY	100.00	259.55
0400 PURCHASED PROPERTY SERVICES	.00	.00	0800 MISCELLANEOUS	28,159.00	36,610.73
0500 OTHER PURCHASED SERVICES	.00	.00	0900 OTHER USES OF FUNDS	.00	.00
0700 PROPERTY	.00	.00	TOTAL 3200 INSTRUCTIONAL STAFF SUPP SERV	237,228.76	285,241.07
TOTAL 4400 BLDG RENOVATIONS/AD	.00	.00	3400 PLANT OPERATION & MANAGEMENT		
5200 FUND TRANSFERS			0100 SALARIES PERSONNEL SERVICES	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	0400 PURCHASED PROPERTY SERVICES	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	TOTAL 3400 PLANT OPERATION & MANAGEMENT	.00	.00
TOTAL EXPENDITURES	13,647,352.92	13,103,149.47	3700 STUDENT TRANSPORTATION		
TOTAL FOR GENERAL FUND (1)	.00	1,694,809.62	0100 SALARIES PERSONNEL SERVICES	75,220.00	107,920.47
			0200 EMPLOYEE BENEFITS	11,347.08	11,694.85
			0500 OTHER PURCHASED SERVICES	9,112.00	1,289.35
			0800 MISCELLANEOUS	7,145.34	11,943.53
			TOTAL 3700 STUDENT TRANSPORTATION	102,844.42	132,770.20
			3800 CENTRAL OFFICE SUPPORT		
			0700 PROPERTY	.00	3,510.25
			TOTAL 3800 CENTRAL OFFICE SUPPORT	.00	3,510.25
SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	3300 COMMUNITY SERVICES		
REVENUES			0100 SALARIES PERSONNEL SERVICES	212,219.03	212,795.44
0999 BEGINNING BALANCE			0200 EMPLOYEE BENEFITS	8,740.99	9,951.18
TOTAL 0999 BEGINNING BALANCE	-164,444.36	.00	0300 PURCHASED PROF AND TECH SERV	7,342.50	13,011.36
RECEIPTS			0400 PURCHASED PROPERTY SERVICES	849.00	849.00
REVENUE FROM LOCAL SOURCES			0500 OTHER PURCHASED SERVICES	13,143.68	11,510.48
EARNINGS ON INVESTMENTS			0600 SUPPLIES AND MATERIALS	35,192.33	51,058.31
1510 INTEREST INCOME	.00	.00	0700 PROPERTY	12,073.47	22,939.10
TOTAL EARNINGS ON INVESTMENTS	.00	.00	0800 MISCELLANEOUS	10,219.00	10,212.43
STUDENT ACTIVITIES			TOTAL 3300 COMMUNITY SERVICES	399,800.00	332,327.50
1750 DONATIONS (ACTIVITY FND)	.00	.00	TOTAL EXPENDITURES	2,703,515.41	2,550,589.63
TOTAL STUDENT ACTIVITIES	.00	.00	TOTAL FOR SPECIAL REVENUE FUND (2)	-164,444.36	.00
OTHER REVENUE FROM LOCAL SOURCES					
1925 REIMBURSEMENTS (NON-GVT)	20,500.00	24,033.10	CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,500.00	24,033.10	REVENUES		
TOTAL REVENUE FROM LOCAL SOURCES	20,500.00	24,033.10	0999 BEGINNING BALANCE	.00	.00
REVENUE FROM STATE SOURCES			TOTAL 0999 BEGINNING BALANCE	.00	.00
RESTRICTED			RECEIPTS		
3200 RESTRICTED STATE REVENUE	915,746.30	956,858.46	REVENUE FROM LOCAL SOURCES		
TOTAL RESTRICTED	915,746.30	956,858.46	EARNINGS ON INVESTMENTS		
TOTAL REVENUE FROM STATE SOURCES	915,746.30	956,858.46	1510 INTEREST INCOME	.00	.00
REVENUE FROM FEDERAL SOURCES			TOTAL EARNINGS ON INVESTMENTS	.00	.00
RESTRICTED THROUGH THE STATE			TOTAL REVENUE FROM LOCAL SOURCES	.00	.00
4500 RESTRICTED FID THRU STATE	1,541,564.78	1,342,441.08	REVENUE FROM STATE SOURCES		
TOTAL RESTRICTED THROUGH THE STATE	1,541,564.78	1,342,441.08	RESTRICTED		
THROUGH INTERMEDIATE AGENCIES			3200 RESTRICTED STATE REVENUE	266,390.00	266,390.00
4700 FEDERAL REV THRU INTERMED SEC	225,704.33	227,356.99	TOTAL RESTRICTED	266,390.00	266,390.00
TOTAL THROUGH INTERMEDIATE AGENCIES	225,704.33	227,356.99	TOTAL REVENUE FROM STATE SOURCES	266,390.00	266,390.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,767,269.11	1,569,698.07	TOTAL RECEIPTS	266,390.00	266,390.00
OTHER RECEIPTS			TOTAL REVENUES	266,390.00	266,390.00
INTERFUND TRANSFERS					
5310 FUND TRANSFER	.00	.00	CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL
TOTAL INTERFUND TRANSFERS	.00	.00	EXPENDITURES		
TOTAL OTHER RECEIPTS	.00	.00	4500 NEW BUILDING CONSTRUCTION		
TOTAL RECEIPTS	2,703,515.41	2,550,589.63	0300 PURCHASED PROF AND TECH SERV	.00	.00
TOTAL REVENUES	2,539,071.05	2,550,589.63	0400 PURCHASED PROPERTY SERVICES	.00	.00
EXPENDITURES			0840 CONTINGENCY	.00	.00
0000 SYSTEM IN USE			0900 OTHER USES OF FUNDS	.00	.00
0300 SALARIES PERSONNEL SERVICES	.00	.00	TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00
0200 EMPLOYER BENEFITS	.00	.00	4600 BLDG RENOVATIONS/AD		
TOTAL 0000 SYSTEM IN USE	.00	.00	0400 PURCHASED PROPERTY SERVICES	.00	.00
1000 INSTRUCTION			TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00
0100 SALARIES PERSONNEL SERVICES	1,326,289.45	1,356,789.00	5100 DEBT SERVICE		
0200 EMPLOYER BENEFITS	104,888.92	130,484.41	0800 MISCELLANEOUS	32,494.72	23,494.72
0300 PURCHASED PROF AND TECH SERV	44,823.00	18,343.08	0900 OTHER USES OF FUNDS	124,351.00	126,351.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	TOTAL 5100 DEBT SERVICE	160,045.72	160,045.72
0500 OTHER PURCHASED SERVICES	42,596.73	34,105.40	5200 FUND TRANSFERS		
0600 SUPPLIES AND MATERIALS	154,024.38	170,570.23	0900 OTHER USES OF FUNDS	104,344.28	104,344.28
0700 PROPERTY	40,468.62	49,449.17	TOTAL 5200 FUND TRANSFERS	104,344.28	104,344.28
0800 MISCELLANEOUS	41,317.00	11,270.52	TOTAL EXPENDITURES	266,390.00	266,390.00
0900 OTHER USES OF FUNDS	.00	.00	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00
TOTAL 1000 INSTRUCTION	2,028,334.33	2,171,414.01			
3100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	19,419.00	18,670.10			
0200 EMPLOYER BENEFITS	1,089.00	1,892.15			
0300 PURCHASED PROF AND TECH SERV	1,000.00	244.35			
0400 SUPPLIES AND MATERIALS	3,000.00	4,500.00			
TOTAL 3100 STUDENT SUPPORT SERVICES	25,508.00	25,306.60			