

BUILDING FUND (FSFK) (320)	BUDGET APPROP	YR TO DATE ACTUAL	TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL
REVENUES			0500 OTHER PURCHASED SERVICES	.00	2,993.30
0999 BEGINNING BALANCE			0600 SUPPLIES AND MATERIALS	95,000.00	25,744.94
TOTAL 0999 BEGINNING BALANCE	.00	.00	0800 MISCELLANEOUS	.00	3,854.00
			TOTAL 1000 INSTRUCTION	95,000.00	32,612.14
RECEIPTS			4400 EDUCATIONAL SPECIFIC		
REVENUE FROM LOCAL SOURCES			0500 OTHER PURCHASED SERVICES	31,000.00	12,223.43
AD VALOREM TAXES			0700 PROPERTY	251,792.76	219,939.59
1111 GENERAL REAL PROPERTY TAX	162,893.00	162,893.00	0800 MISCELLANEOUS	4,000.00	.00
1112 GENERAL PERM PROPERTY TAX	.00	.00	TOTAL 4400 EDUCATIONAL SPECIFIC	286,792.76	232,163.02
1113 PFC REAL PROPERTY TAX	.00	.00	4400 BLDG RENOVATIONS/AD		
1114 PFC PERM PROPERTY TAX	.00	.00	0700 PROPERTY	20,000.00	13,877.09
1115 DELINQUENT PROPERTY TAX	.00	.00	TOTAL 4400 BLDG RENOVATIONS/AD	20,000.00	13,877.09
TOTAL AD VALOREM TAXES	162,893.00	162,893.00	TOTAL EXPENDITURES	401,792.76	278,652.25
OTHER TAXES			TOTAL FOR TECHNOLOGY FUND (350)	.00	280,596.64
1191 OMITTED PROPERTY TAX	250.85	250.85			
TOTAL OTHER TAXES	250.85	250.85	CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL
EARNINGS ON INVESTMENTS			REVENUES		
1510 INTEREST INCOME	.00	.00	0999 BEGINNING BALANCE		
TOTAL EARNINGS ON INVESTMENTS	.00	.00	TOTAL 0999 BEGINNING BALANCE	3,404,397.98	2,340,565.77
TOTAL REVENUE FROM LOCAL SOURCES	163,143.85	163,143.85	RECEIPTS		
REVENUE FROM STATE SOURCES			REVENUE FROM LOCAL SOURCES		
RESTRICTED			EARNINGS ON INVESTMENTS		
3200 RESTRICTED STATE REVENUE	383,198.00	383,198.00	1510 INTEREST INCOME	-51,339.22	134,812.30
TOTAL RESTRICTED	383,198.00	383,198.00	TOTAL EARNINGS ON INVESTMENTS	-51,339.22	134,812.30
TOTAL REVENUE FROM STATE SOURCES	383,198.00	383,198.00	OTHER REVENUE FROM LOCAL SOURCES		
TOTAL RECEIPTS	546,341.85	546,341.85	1990 MISCELLANEOUS REVENUE	-450.00	.00
TOTAL REVENUES	546,341.85	546,341.85	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-450.00	.00
EXPENDITURES			TOTAL REVENUE FROM LOCAL SOURCES	-51,789.22	134,812.30
4500 NEW BUILDING CONSTRUCTION			OTHER RECEIPTS		
0400 PURCHASED PROPERTY SERVICES	.00	.00	BOND PROCEEDS		
0840 CONTINGENCY	.00	.00	5110 BOND PRINCIPAL PROCEEDS	-277,600.00	.00
0900 OTHER USES OF FUNDS	.00	.00	TOTAL BOND PROCEEDS	-277,600.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	INTERFUND TRANSFERS		
5100 DEBT SERVICE			5210 FUND TRANSFER	-2,010,884.25	229,681.52
0800 MISCELLANEOUS	329,265.61	329,265.61	TOTAL INTERFUND TRANSFERS	-2,010,884.25	229,681.52
0900 OTHER USES OF FUNDS	93,739.00	93,739.00	TOTAL OTHER RECEIPTS	-2,288,484.25	229,681.52
TOTAL 5100 DEBT SERVICE	423,004.61	423,004.61	TOTAL RECEIPTS	-2,340,273.47	363,693.82
5200 FUND TRANSFERS			TOTAL REVENUES	1,064,124.51	2,604,259.59
0900 OTHER USES OF FUNDS	123,337.24	123,337.24	EXPENDITURES		
TOTAL 5200 FUND TRANSFERS	123,337.24	123,337.24	4500 NEW BUILDING CONSTRUCTION		
TOTAL EXPENDITURES	546,341.85	546,341.85	0300 PURCHASED PROP AND TECH SERV	280,000.00	82,194.30
TOTAL FOR BUILDING FUND (FSFK) (320)	.00	.00	0400 PURCHASED PROPERTY SERVICES	1,943,747.89	1,294.00
			0500 OTHER PURCHASED SERVICES	.00	.00
TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	0840 CONTINGENCY	.00	.00
REVENUES			TOTAL 4500 NEW BUILDING CONSTRUCTION	2,243,747.89	83,488.30
0999 BEGINNING BALANCE			4600 BLDG RENOVATIONS/AD		
TOTAL 0999 BEGINNING BALANCE	269,912.76	269,912.76	0300 PURCHASED PROP AND TECH SERV	-30,080.06	.00
RECEIPTS			0400 PURCHASED PROPERTY SERVICES	-245,165.76	.00
REVENUE FROM LOCAL SOURCES			0500 OTHER PURCHASED SERVICES	-2,354.18	.00
EARNINGS ON INVESTMENTS			0700 PROPERTY	-3,739.68	.00
1510 INTEREST INCOME	3,000.00	10,430.13	TOTAL 4600 BLDG RENOVATIONS/AD	-281,339.68	.00
TOTAL EARNINGS ON INVESTMENTS	3,000.00	10,430.13	5200 FUND TRANSFERS		
OTHER REVENUE FROM LOCAL SOURCES			0900 OTHER USES OF FUNDS	-1,725,292.21	.00
1990 MISCELLANEOUS REVENUE	.00	.00	TOTAL 5200 FUND TRANSFERS	-1,725,292.21	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	TOTAL EXPENDITURES	237,116.00	83,488.30
TOTAL REVENUE FROM LOCAL SOURCES	3,000.00	10,430.13	TOTAL FOR CONSTRUCTION FUND (360)	827,008.51	2,520,771.29
REVENUE FROM STATE SOURCES					
RESTRICTED			FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL
3200 RESTRICTED STATE REVENUE	64,440.00	139,453.00	REVENUES		
TOTAL RESTRICTED	64,440.00	139,453.00	0999 BEGINNING BALANCE		
TOTAL REVENUE FROM STATE SOURCES	64,440.00	139,453.00	TOTAL 0999 BEGINNING BALANCE	24,774.63	24,774.63
OTHER RECEIPTS			RECEIPTS		
INTERFUND TRANSFERS			REVENUE FROM LOCAL SOURCES		
5210 FUND TRANSFER	64,440.00	139,453.00	EARNINGS ON INVESTMENTS		
TOTAL INTERFUND TRANSFERS	64,440.00	139,453.00	1510 INTEREST INCOME	6,000.00	6,678.12
TOTAL OTHER RECEIPTS	64,440.00	139,453.00	TOTAL EARNINGS ON INVESTMENTS	6,000.00	6,678.12
TOTAL RECEIPTS	131,880.00	289,336.13	FOOD SERVICE		
TOTAL REVENUES	401,792.76	559,248.89	1611 LUNCH - REIMBURSABLE	154,000.00	176,522.95
EXPENDITURES			1612 BREAKFAST - REIMBURSABLE	6,400.00	8,475.28
1000 INSTRUCTION			1613 MILK - REIMBURSABLE	700.00	752.20
0100 SALARIES PERSONNEL SERVICES	.00	.00	1621 LUNCH - NON REIMBURSABLE	35,000.00	42,992.85
0200 EMPLOYEE BENEFITS	.00	.00	1622 BREAKFAST - NON REIMBURSABLE	350.00	827.50
0300 PURCHASED PROP AND TECH SERV	.00	.00	1623 MILK - NON REIMBURSABLE	1,000.00	672.15
			1624 A-LA-CARTE SALES	.00	.00
			1625 A-LA-CARTE SALES-BREKFT	500.00	1,935.70
			1626 A-LA-CARTE SALES-LUNCH	70,000.00	78,919.81
			1628 JUICE	200.00	163.00