[illegible] INTERNATIONAL	261,263.00
[illegible]	120.00
[illegible] 2002	1,020.00
[illegible] DEPARTMENT OF EDUCATION	200.00
[illegible] SCHOOL BOARDS ASSOCIATION	600.00
[illegible] SCHOOL BOARDS INSURANCE TRUST	65,530.00
[illegible] SCHOOL PUBLIC RELATIONS ASSOC	315.00
[illegible] STATE TREASURER	40.00
[illegible]-CCSS	1,250.00
[illegible]. SCHOOL FOOD SERVICE ASSOCIATION	95.00
[illegible] BANK	121.00
[illegible] BOYS' BASKETBALL	300.00
[illegible] PUBLISHING ACADEMIC LEAGUE	300.00
[illegible]	5,047.44
[illegible]	201.10
[illegible] WAREHOUSE	55.00
[illegible] WEST	102.72
[illegible] INC	1,121.55
[illegible] EQUIPMENT COMPANY	1,004.35
[illegible] S MARCHAND	50.00
[illegible] LEPPINGS	635.50
[illegible] INC	20.00
[illegible] ALCORN	343.60
[illegible] BONNER	95.00
[illegible] KEITH TAYLOR	711.32
[illegible] PRODUCTS	1,300.00
[illegible] EMPOWERMENT, INC.	1,790.07
[illegible] LIBRE INC.	200.27
[illegible] RESOURCES	2,000.01
[illegible] BUCHER	232.10
[illegible] DAVIDSON	105.63
[illegible] PUBLICATIONS COMPANY	20.00
[illegible] SCALF	63.26
[illegible] CROSER	36.20
[illegible] BURGESS	240.00
[illegible]TON BUILDING SUPPLY	570.00
[illegible]TON CHILDREN'S THEATRE	250.00
[illegible]TON HEARING AND SPEECH CENTER	98.00
[illegible] INTERNATIONAL, INC.	2,837.60
LIBRARY VIDEO CO.	344.67
[illegible] BOURNE	1,700.11
[illegible] CROSSER	73.04
[illegible] BURKE	237.13
[illegible]VILLE INSURANCE AGENCY	130,017.00
[illegible] ALLEN	94.40
[illegible] SIDRIFF SULLIVAN	150.00
[illegible] BOX	243.53
[illegible] BRANN	37.30
[illegible]	322.00
[illegible] CAMERON	150.00
[illegible] FARM SERVICE	937.00
[illegible]'S ELECTRONICS	780.19
[illegible] AUTOMOTIVE INC	50.00
[illegible] MARSH	240.07
[illegible] BARRIL	340.63
[illegible] SANITATION	130.00
[illegible]'S LUMBER COMPANY	39.94
[illegible]'S SPORTING GOODS	13,966.00
[illegible] KING INC	4,650.17
[illegible] WORKSPACE PRODUCTS, INC.	30.00
MACMILLAN, MCGRAW, HILL	8,199.35
MACMILLAN/MCGRAW-HILL	4,521.03
MADISON TERMITE & PEST CONTROL	3,040.00
MAILBOX EDUCATION CENTER	642.91
MAIN STREET DELI	1,731.35
MANWARING'S SHEET MUSIC	832.34
MARCO PRODUCTS, INC.	575.69
MARCY LAWRENCE	90.25
MARIO'S PIZZA	120.00
MARK'S HARDWARE	366.35
MARTER ELECTRONICS	861.75
MARTHA COFFEY	150.00
MARTHA HAHN	50.00
MARTIN R. VANZANT	30.48
MARTIN FLOORING CO	7,512.00
MARY ANN CHILDRESS	61.00
MARY BILLER	375.00
MARY T GREGORY	375.00
MASTERLINE	1,411.53
MAUVIN HOUSE	114.16
MAYER EDUCATION PRODUCTS	175.00
MCCLURE'S ELECTRONICS	773.95
MCCONICKS	1,736.09
MCCOY & MCCOY LABORATORIES INC	313.65
MCDONALD PUBLISHING CO.	51.41
MCDOUGAL LITTELL	2,469.06
MCGRAW-HILL	8,301.95
MCGRAW-HILL COMPANIES	5,783.05
MCINTOSH RITA	105.37
MCKEE FOODS CORPORATION	6,815.69
MCKINNEY'S TIRE CENTER	487.66
MCMASTER-CARR	346.33
MCPC	160.30
MEDIA BASIC VIDEO	392.03
MEDIAPRO	677.35
MELANIE GRAY	75.00
MELANIE LYONS	366.73
MELISSA SINGLETON	912.38
METEOLOGIX	526.00
MICHAEL BURDETTE	122.26
MICHAEL MASON	300.00
MICHAELS ASSOCIATES	100.20
MICHEL NIELSEN	150.00
MICHELLE PARKERSON	50.00
MICRO WAREHOUSE	310.95
MIKE BARNOW	107.50
MIRACLE LAWN AND LANDSCAPING	1,300.00
MISTY A. BARKER	89.97
MITCHELL TOLLE	2,032.64
MODERN SCHOOL SUPPLIES	190.47
MODERN SYSTEMS INC.	3,025.00
MOORE MEDICAL CORPORATION	635.75
MORRISSA HAYES	313.00
MOTION INDUSTRIES, INC.	102.63
MOUSER ELECTRONICS INC	26.63
MS. DEANA GENTRY	1,300.00
MT. VERNON AUTOMOTIVE	6,033.03
MT. VERNON ELEMENTARY FOOD SERVICE	300.75
MT. VERNON ELEMENTARY SCHOOL	9,302.31
MT. VERNON ELEMENTARY SCHOOL LIBRAR	16.99
MT. VERNON OIL AND TIRE	65.76
MT. VERNON PLUMBING AND ELECTRIC	7,750.94
MT. VERNON POST OFFICE	322.00
MT. VERNON PRINTING	11,021.24
MT. VERNON SIGNAL	21,462.00
MT. VERNON WATER WORKS	26,625.83
MULTICULTURAL AMERICA, INC.	350.00
MUSIS	600.00
MUSIC IN MOTION	225.00
MYRNA CHILDRESS	156.63
MYRON CORP	313.30
NASIN	461.00
NANCY B HALE	1,362.07
NANCY BURRELL	450.07
NANCY HENSON	112.00
NASCO	1,030.10
NATIONAL ASSOCIATION OF ELEMENTARY	700.00
NATIONAL CITY	12,000.00
NATIONAL COMMUNITY EDUCATION ASSOC.	200.00
NATIONAL CONVENTIONS	99.00

CONSTRUCTION FUND (340)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET
4000 BLDG RENOVATIONS/RD			
4300 PURCHASED PROF AND TECH SERV	30,000.00	.00	30,000.00
4400 PURCHASED PROPERTY SERVICES	249,165.70	.00	249,165.70
4500 OTHER PURCHASED SERVICES	2,354.18	.00	2,354.18
4700 PROPERTY	3,739.00	.00	3,739.00
TOTAL 4000 BLDG RENOVATIONS/RD	281,258.88	.00	281,258.88
5100 DEBT SERVICE			
5000 MISCELLANEOUS	.00	.00	.00
5000 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
5000 OTHER USES OF FUNDS	1,725,292.21	.00	1,725,292.21
TOTAL 5200 FUND TRANSFERS	1,725,292.21	.00	1,725,292.21
TOTAL EXPENDITURES	2,333,131.29	75,676.56	2,408,807.85
TOTAL FOR CONSTRUCTION FUND (340)	3,967,576.20	-64,499.14	3,132,673.62

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	76,385.16	76,385.16	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	1,500.00	3,515.13	-2,015.13
TOTAL EARNINGS ON INVESTMENTS	1,500.00	3,515.13	-2,015.13
FOOD SERVICE			
1611 LUNCH - REIMBURSABLE	200,000.00	216,556.06	-16,556.06
1615 BREAKFAST - REIMBURSABLE	6,000.00	6,640.13	-640.13
1613 MILK - REIMBURSABLE	30.00	.00	30.00
1621 LUNCH - NON REIMBURSABLE	40,000.00	46,176.13	-6,176.13
1623 BREAKFAST - NON REIMBURSABLE	1,000.00	957.40	42.60
1625 MILK - NON REIMBURSABLE	1,000.00	738.85	261.15
1624 A-LA-CARTE SALES	.00	.00	.00
1625 A-LA-CARTE SALES-BREFAT	2,000.00	3,196.31	-1,196.31
1626 A-LA-CARTE SALES-LUNCH	100,000.00	89,872.44	10,127.56
1630 JUICE	.00	492.92	-492.92
1639 OTHER LUNCHES RECEIPTS	3,000.00	3,114.99	-114.99
1636 SPECIAL FUNCTIONS	6,300.00	3,214.64	3,085.36
TOTAL FOOD SERVICE	359,030.00	369,958.67	-10,928.67
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1940 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-95.75	95.75
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-95.75	95.75
TOTAL REVENUE FROM LOCAL SOURCES	360,530.00	373,378.05	-12,848.05
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3110 OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED			
3300 RESTRICTED STATE REVENUE	17,000.00	18,060.00	-1,060.00
TOTAL RESTRICTED	17,000.00	18,060.00	-1,060.00
TOTAL REVENUE FROM STATE SOURCES	17,000.00	18,060.00	-1,060.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	650,000.00	683,594.00	-33,594.00
4550 FED REV-DONATED COMMODITIES RD	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	650,000.00	683,594.00	-33,594.00
TOTAL REVENUE FROM FEDERAL SOURCES	650,000.00	683,594.00	-33,594.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5110 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5343 COMP COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,027,530.00	1,075,030.05	-47,500.05
TOTAL REVENUES	1,103,795.16	1,151,395.21	-47,600.05
EXPENDITURES			
2100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	493,314.31	486,765.61	6,548.70
0200 EMPLOYEE BENEFITS	66,050.00	58,476.92	7,573.08
0300 PURCHASED PROF AND TECH SERV	3,500.00	5,720.00	-2,220.00
0400 PURCHASED PROPERTY SERVICES	16,000.00	16,976.10	-976.10
0500 OTHER PURCHASED SERVICES	12,450.00	8,038.30	4,411.70
0600 SUPPLIES AND MATERIALS	465,000.00	455,867.73	9,132.27
0700 PROPERTY	8,500.00	7,837.44	662.56
0800 MISCELLANEOUS	9,000.00	3,010.63	5,189.30
0900 CONTINGENCY	35,000.00	.00	35,000.00
TOTAL 2100 FOOD SERVICE OPERATION	1,103,795.16	1,041,695.96	62,099.20