

SPEC REV STUDENT ACTIVITY FUND (25)				BUILDING FUND (5 CENT LEVY) (320)				CONSTRUCTION FUND (360)			
	BUDGET	YR TO DATE	%	BUDGET	YR TO DATE	%		BUDGET	YR TO DATE	%	
	APPROP	ACTUAL	USED	APPROP	ACTUAL	USED		APPROP	ACTUAL	USED	
EXPENDITURES											
1000 INSTRUCTION											
0600 SUPPLIES	.00	803,760.09	.00	.00	.00	.00		.00	69,731.85	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	803,760.09	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL EXPENDITURES	.00	803,760.09	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL FOR SPEC REV STUDENT ACTIVITY F (25)	.00	27,762.09	.00	.00	.00	.00		.00	.00	.00	.00
<b>CAPITAL OUTLAY FUND (310)</b>											
REVENUES											
0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
RECEIPTS											
REVENUE FROM LOCAL SOURCES											
EARNINGS ON INVESTMENTS											
1510 INTEREST INCOME	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
REVENUE FROM STATE SOURCES											
RESTRICTED											
3200 RESTRICTED STATE REVENUE	191,912.00	182,567.00	95.13	191,912.00	1,478,790.00	93.58		624,076.60	624,076.60	.00	.00
TOTAL RESTRICTED	191,912.00	182,567.00	95.13	191,912.00	1,478,790.00	93.58		624,076.60	624,076.60	.00	.00
TOTAL REVENUE FROM STATE SOURCES	191,912.00	182,567.00	95.13	191,912.00	1,478,790.00	93.58		624,076.60	624,076.60	.00	.00
OTHER RECEIPTS											
INTERFUND TRANSFERS											
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL REVENUES	191,912.00	182,567.00	95.13	191,912.00	1,478,790.00	93.58		624,076.60	624,076.60	.00	.00
TOTAL EXPENDITURES											
2600 PLANT OPERATIONS & MAINTENANCE											
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS											
0700 PROPERTY	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
5100 DEBT SERVICE											
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
5200 FUND TRANSFERS											
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
0900 OTHER ITEMS	9,345.00	182,567.00	95.13	9,345.00	2,210,886.00	87.87		305,084.00	2,210,886.00	87.87	
TOTAL EXPENDITURES	9,345.00	182,567.00	95.13	9,345.00	2,210,886.00	87.87		305,084.00	2,210,886.00	87.87	
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
<b>BUILDING FUND (5 CENT LEVY) (320)</b>											
REVENUES											
0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
RECEIPTS											
REVENUE FROM LOCAL SOURCES											
AD VALOREM TAXES											
1111 GENERAL REAL PROPERTY TAX	743,858.00	732,096.00	98.42	743,858.00	69,731.85	100.00		69,731.85	69,731.85	100.00	
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
1118 UNPAID REAL ESTATE TAX	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
1119 FRANCHISE FEES - REAL ESTATE	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL AD VALOREM TAXES	743,858.00	732,096.00	98.42	743,858.00	69,731.85	100.00		69,731.85	69,731.85	100.00	
TOTAL REVENUE FROM LOCAL SOURCES	743,858.00	732,096.00	98.42	743,858.00	69,731.85	100.00		69,731.85	69,731.85	100.00	
REVENUE FROM STATE SOURCES											
RESTRICTED											
3200 RESTRICTED STATE REVENUE	191,912.00	182,567.00	95.13	191,912.00	1,478,790.00	93.58		624,076.60	624,076.60	.00	.00
TOTAL RESTRICTED	191,912.00	182,567.00	95.13	191,912.00	1,478,790.00	93.58		624,076.60	624,076.60	.00	.00
TOTAL REVENUE FROM STATE SOURCES	191,912.00	182,567.00	95.13	191,912.00	1,478,790.00	93.58		624,076.60	624,076.60	.00	.00
OTHER RECEIPTS											
INTERFUND TRANSFERS											
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL REVENUES	191,912.00	182,567.00	95.13	191,912.00	1,478,790.00	93.58		624,076.60	624,076.60	.00	.00
TOTAL EXPENDITURES											
4100 LAND/SITE ACQUISITIONS											
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS											
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
5100 DEBT SERVICE											
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
5200 FUND TRANSFERS											
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
0900 OTHER ITEMS	9,345.00	182,567.00	95.13	9,345.00	2,210,886.00	87.87		305,084.00	2,210,886.00	87.87	
TOTAL EXPENDITURES	9,345.00	182,567.00	95.13	9,345.00	2,210,886.00	87.87		305,084.00	2,210,886.00	87.87	
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
<b>CONSTRUCTION FUND (360)</b>											
REVENUES											
0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
RECEIPTS											
REVENUE FROM LOCAL SOURCES											
RESTRICTED											
3200 RESTRICTED STATE REVENUE	191,912.00	182,567.00	95.13	191,912.00	1,478,790.00	93.58		624,076.60	624,076.60	.00	.00
TOTAL RESTRICTED	191,912.00	182,567.00	95.13	191,912.00	1,478,790.00	93.58		624,076.60	624,076.60	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	191,912.00	182,567.00	95.13	191,912.00	1,478,790.00	93.58		624,076.60	624,076.60	.00	.00
REVENUE FROM STATE SOURCES											
RESTRICTED											
3200 RESTRICTED STATE REVENUE	191,912.00	182,567.00	95.13	191,912.00	1,478,790.00	93.58		624,076.60	624,076.60	.00	.00
TOTAL RESTRICTED	191,912.00	182,567.00	95.13	191,912.00	1,478,790.00	93.58		624,076.60	624,076.60	.00	.00
TOTAL REVENUE FROM STATE SOURCES	191,912.00	182,567.00	95.13	191,912.00	1,478,790.00	93.58		624,076.60	624,076.60	.00	.00
OTHER RECEIPTS											
INTERFUND TRANSFERS											
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00		.00			