GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	23,880,237.12	23,330,192.20	550,044.92	97.70
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	23,307,930.17	22,797,086.59	510,843.58	97.81
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	225,000.00	316,087.84	-91,087.84	140.48
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	3,908,566.41	4,283,986.64	-375,420.23	109.61
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
1119	FRANCHISE TAX	768,000.00	700,704.86	67,295.14	91.24
	TOTAL AD VALOREM TAXES	28,209,496.58	28,097,865.93	111,630.65	99.60
SALES & USE TAXES					
1121	UTILITIES TAX	6,000,000.00	5,882,622.92	117,377.08	98.04
	TOTAL SALES & USE TAXES	6,000,000.00	5,882,622.92	117,377.08	98.04
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	9,600,000.00	9,671,500.00	-71,500.00	100.74
	TOTAL INCOME TAXES	9,600,000.00	9,671,500.00	-71,500.00	100.74
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	2,500.00	37,691.14	-35,191.14	999.99
	TOTAL PENALTIES & INTEREST ON TAXES	2,500.00	37,691.14	-35,191.14	999.99
OTHER TAXES					
1191	OMITTED PROPERTY TAX	170,000.00	342,024.97	-172,024.97	201.19
1192	EXCISE TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	170,000.00	342,024.97	-172,024.97	201.19
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	934,000.00	1,007,120.68	-73,120.68	107.83
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	934,000.00	1,007,120.68	-73,120.68	107.83

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION					
1310	TUITION FROM INDIVIDUALS	21,500.00	25,600.00	-4,100.00	119.07
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
	TOTAL TUITION	21,500.00	25,600.00	-4,100.00	119.07
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	456,000.00	645,058.52	-189,058.52	141.46
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	456,000.00	645,058.52	-189,058.52	141.46
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	30,000.00	41,896.50	-11,896.50	139.66
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	50,000.00	103,223.25	-53,223.25	206.45
1990	MISCELLANEOUS REVENUE	247,000.00	106,296.82	140,703.18	43.04
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	5,000.00	8,308.74	-3,308.74	166.17
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	332,000.00	259,725.31	72,274.69	78.23
	TOTAL REVENUE FROM LOCAL SOURCES	45,725,496.58	45,969,209.47	-243,712.89	100.53
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	49,279,769.00	51,642,168.00	-2,362,399.00	104.79
	TOTAL STATE PROGRAM	49,279,769.00	51,642,168.00	-2,362,399.00	104.79
OTHER STATE FUNDING					

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	30,000.00	39,337.00	-9,337.00	131.12
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE FUNDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	20,000.00	19,189.00	811.00	95.95
	TOTAL OTHER STATE FUNDING	50,000.00	58,526.00	-8,526.00	117.05
EXPENDITURE REIMBURSEMENTS					
3130	NBC TEACHER SUPPLEMENT	50,000.00	58,703.00	-8,703.00	117.41
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	50,000.00	58,703.00	-8,703.00	117.41
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES/STATE SOURCES	90,500.00	92,607.71	-2,107.71	102.33
	TOTAL REVENUE IN LIEU OF TAXES/STATE	90,500.00	92,607.71	-2,107.71	102.33
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	33,147,203.96	34,315,262.19	-1,168,058.23	103.52
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	33,147,203.96	34,315,262.19	-1,168,058.23	103.52
	TOTAL REVENUE FROM STATE SOURCES	82,617,472.96	86,167,266.90	-3,549,793.94	104.30
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	110,000.00	235,879.71	-125,879.71	214.44
	TOTAL FEDERAL REIMBURSEMENT	110,000.00	235,879.71	-125,879.71	214.44
	TOTAL REVENUE FROM FEDERAL SOURCES	110,000.00	235,879.71	-125,879.71	214.44
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	1,000,000.00	-1,000,000.00	.00
5220	INDIRECT COSTS TRANSFER	624,078.63	635,139.00	-11,060.37	101.77
	TOTAL INTERFUND TRANSFERS	624,078.63	1,635,139.00	-1,011,060.37	262.01
SALE OR COMP FOR LOSS OF ASSETS					

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	5,000.00	7,910.36	-2,910.36	158.21
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,000.00	7,910.36	-2,910.36	158.21
EXTRAORDINARY ITEMS					
5640	EXTRAORDINARY ITEMS	.00	106,712.83	-106,712.83	.00
	TOTAL EXTRAORDINARY ITEMS	.00	106,712.83	-106,712.83	.00
	TOTAL OTHER RECEIPTS	629,078.63	1,749,762.19	-1,120,683.56	278.15
	TOTAL RECEIPTS	129,082,048.17	134,122,118.27	-5,040,070.10	103.90
	TOTAL REVENUES	152,962,285.29	157,452,310.47	-4,490,025.18	102.94

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	49,577,184.37	48,502,160.26	1,075,024.11	97.83
0200	EMPLOYEE BENEFITS	3,728,407.45	3,616,232.64	112,174.81	96.99
0280	ON-BEHALF	24,331,143.95	24,450,755.17	-119,611.22	100.49
0300	PURCHASED PROF AND TECH SERV	456,362.92	507,026.83	-50,663.91	111.10
0400	PURCHASED PROPERTY SERVICES	363,516.68	326,733.72	36,782.96	89.88
0500	OTHER PURCHASED SERVICES	540,655.34	500,504.92	40,150.42	92.57
0600	SUPPLIES	2,675,738.76	2,881,953.08	-206,214.32	107.71
0700	PROPERTY	5,100.00	58,602.47	-53,502.47	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	319,428.94	286,378.71	33,050.23	89.65
0840	CONTINGENCY	3,426.72	.00	3,426.72	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	82,000,965.13	81,130,347.80	870,617.33	98.94
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	6,282,613.27	6,038,764.88	243,848.39	96.12
0200	EMPLOYEE BENEFITS	558,880.88	550,443.11	8,437.77	98.49
0280	ON-BEHALF	2,714,822.37	2,917,004.70	-202,182.33	107.45
0300	PURCHASED PROF AND TECH SERV	57,974.80	100,517.48	-42,542.68	173.38
0400	PURCHASED PROPERTY SERVICES	301.00	51.00	250.00	16.94
0500	OTHER PURCHASED SERVICES	75,978.76	73,283.76	2,695.00	96.45
0600	SUPPLIES	135,787.92	94,498.71	41,289.21	69.59
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,085.00	17,431.77	-2,346.77	115.56
	TOTAL 2100 STUDENT SUPPORT SERVICES	9,841,444.00	9,791,995.41	49,448.59	99.50
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	2,088,119.07	2,071,876.09	16,242.98	99.22
0200	EMPLOYEE BENEFITS	124,958.75	150,956.58	-25,997.83	120.81
0280	ON-BEHALF	1,042,316.03	1,045,420.51	-3,104.48	100.30
0300	PURCHASED PROF AND TECH SERV	20,200.00	28,158.97	-7,958.97	139.40
0400	PURCHASED PROPERTY SERVICES	5,500.00	1,930.69	3,569.31	35.10
0500	OTHER PURCHASED SERVICES	27,786.11	29,665.95	-1,879.84	106.77
0600	SUPPLIES	266,230.88	256,142.05	10,088.83	96.21
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	510.00	250.00	260.00	49.02
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,575,620.84	3,584,400.84	-8,780.00	100.25
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	391,300.13	383,909.26	7,390.87	98.11
0200	EMPLOYEE BENEFITS	56,616.95	78,966.46	-22,349.51	139.47
0280	ON-BEHALF	152,189.98	172,057.62	-19,867.64	113.05
0300	PURCHASED PROF AND TECH SERV	962,068.00	910,681.09	51,386.91	94.66
0400	PURCHASED PROPERTY SERVICES	653.00	665.00	-12.00	101.84

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	676,259.81	686,474.37	-10,214.56	101.51
0600	SUPPLIES	12,000.00	19,395.35	-7,395.35	161.63
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	19,500.00	12,790.38	6,709.62	65.59
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	2,270,587.87	2,264,939.53	5,648.34	99.75
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	5,580,775.19	5,535,288.40	45,486.79	99.18
0200	EMPLOYEE BENEFITS	578,887.23	582,095.95	-3,208.72	100.55
0280	ON-BEHALF	2,583,866.54	2,611,053.87	-27,187.33	101.05
0300	PURCHASED PROF AND TECH SERV	19,362.00	17,516.86	1,845.14	90.47
0400	PURCHASED PROPERTY SERVICES	4,462.50	8,680.28	-4,217.78	194.52
0500	OTHER PURCHASED SERVICES	63,563.88	42,703.82	20,860.06	67.18
0600	SUPPLIES	70,273.09	72,861.98	-2,588.89	103.68
0700	PROPERTY	400.00	10,390.04	-9,990.04	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	967.00	1,388.36	-421.36	143.57
0840	CONTINGENCY	440,738.34	.00	440,738.34	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	9,343,295.77	8,881,979.56	461,316.21	95.06
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,776,200.38	1,762,187.51	14,012.87	99.21
0200	EMPLOYEE BENEFITS	230,830.53	225,021.11	5,809.42	97.48
0280	ON-BEHALF	732,463.95	790,484.80	-58,020.85	107.92
0300	PURCHASED PROF AND TECH SERV	262,896.00	281,221.00	-18,325.00	106.97
0400	PURCHASED PROPERTY SERVICES	27,692.92	12,443.78	15,249.14	44.93
0500	OTHER PURCHASED SERVICES	460,991.00	573,631.38	-112,640.38	124.43
0600	SUPPLIES	267,329.00	288,864.03	-21,535.03	108.06
0700	PROPERTY	6,327.13	12,333.13	-6,006.00	194.92
0800	DEBT SERVICE AND MISCELLANEOUS	27,800.00	14,852.52	12,947.48	53.43
TOTAL 2500	BUSINESS SUPPORT SERVICES	3,792,530.91	3,961,039.26	-168,508.35	104.44
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	2,916,663.15	2,799,482.89	117,180.26	95.98
0200	EMPLOYEE BENEFITS	965,788.02	868,558.03	97,229.99	89.93
0280	ON-BEHALF	553,179.58	818,533.34	-265,353.76	147.97
0300	PURCHASED PROF AND TECH SERV	382,264.75	376,178.46	6,086.29	98.41
0400	PURCHASED PROPERTY SERVICES	4,666,623.68	5,140,011.77	-473,388.09	110.14
0500	OTHER PURCHASED SERVICES	158,223.72	191,706.86	-33,483.14	121.16
0600	SUPPLIES	5,935,584.96	4,239,649.84	1,695,935.12	71.43
0700	PROPERTY	653,430.07	813,196.09	-159,766.02	124.45
0800	DEBT SERVICE AND MISCELLANEOUS	48,745.30	42,732.45	6,012.85	87.66
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	16,280,503.23	15,290,049.73	990,453.50	93.92
2700	STUDENT TRANSPORTATION				

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	4,074,975.48	4,052,099.25	22,876.23	99.44
0200	EMPLOYEE BENEFITS	1,290,894.60	1,314,477.48	-23,582.88	101.83
0280	ON-BEHALF	842,832.46	1,194,225.68	-351,393.22	141.69
0300	PURCHASED PROF AND TECH SERV	11,000.00	23,591.75	-12,591.75	214.47
0400	PURCHASED PROPERTY SERVICES	38,391.56	30,289.15	8,102.41	78.90
0500	OTHER PURCHASED SERVICES	267,019.97	286,148.85	-19,128.88	107.16
0600	SUPPLIES	2,147,715.00	1,657,073.38	490,641.62	77.16
0700	PROPERTY	1,735,176.56	1,764,349.43	-29,172.87	101.68
0800	DEBT SERVICE AND MISCELLANEOUS	13,500.00	10,868.03	2,631.97	80.50
TOTAL 2700	STUDENT TRANSPORTATION	10,421,505.63	10,333,123.00	88,382.63	99.15
3100	FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	10,389.10	118,031.21	-107,642.11	999.99
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	10,389.10	118,031.21	-107,642.11	999.99
4100	LAND/SITE ACQUISITIONS				
0700	PROPERTY	1,075,000.00	.00	1,075,000.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	1,075,000.00	.00	1,075,000.00	.00
4600	SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,350.00	-1,350.00	.00
TOTAL 4600	SITE IMPROVEMENT	.00	1,350.00	-1,350.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	842,752.61	.00	842,752.61	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	842,752.61	.00	842,752.61	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	286,000.00	1,142,463.61	-856,463.61	399.46
TOTAL 5200	FUND TRANSFERS	286,000.00	1,142,463.61	-856,463.61	399.46

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5300 CONTINGENCY				
0840 CONTINGENCY	13,221,690.30	.00	13,221,690.30	.00
TOTAL 5300 CONTINGENCY	13,221,690.30	.00	13,221,690.30	.00
TOTAL EXPENDITURES	152,962,285.39	136,499,719.95	16,462,565.44	89.24
TOTAL FOR GENERAL FUND (1)	-.10	20,952,590.52	-20,952,590.62	-999.99

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	542.89	41,942.52	-41,399.63	999.99
	TOTAL EARNINGS ON INVESTMENTS	542.89	41,942.52	-41,399.63	999.99
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTR/DONATIONS FR PRIVATE SRC	102,115.92	574,492.80	-472,376.88	562.59
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	10,600.00	-10,600.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	102,115.92	585,092.80	-482,976.88	572.97
	TOTAL REVENUE FROM LOCAL SOURCES	102,658.81	627,035.32	-524,376.51	610.80
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200	RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	5,253,313.90	6,243,194.88	-989,880.98	118.84
	TOTAL RESTRICTED	5,253,313.90	6,243,194.88	-989,880.98	118.84
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	.00	.00	.00	.00

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	5,253,313.90	6,243,194.88	-989,880.98	118.84
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	183,831.34	-183,831.34	.00
	TOTAL RESTRICTED DIRECT	.00	183,831.34	-183,831.34	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	9,303,060.00	9,652,767.73	-349,707.73	103.76
	TOTAL RESTRICTED THROUGH THE STATE	9,303,060.00	9,652,767.73	-349,707.73	103.76
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	9,303,060.00	9,836,599.07	-533,539.07	105.74
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	286,000.00	299,711.00	-13,711.00	104.79
5231	TRSFR FROM TITLE II-TEACH QUAL	300,000.00	.00	300,000.00	.00
5233	TFR TO TITLE V INNOVATIVE PROG	.00	.00	.00	.00
5241	TRSFR TO TITLE I	-300,000.00	.00	-300,000.00	.00
5242	TFR FROM TITLE IIA TCHR QUALIT	.00	.00	.00	.00
5243	TRSFR TO TITLE IV-SAFE & DRUGF	.00	.00	.00	.00
5251	TSF FROM ESS	.00	.00	.00	.00
5253	TSF FROM INSTR. RESOURCES	.00	.00	.00	.00
5261	FLEX FOCUS TSF TO OPERATIONAL	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	286,000.00	299,711.00	-13,711.00	104.79
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	286,000.00	299,711.00	-13,711.00	104.79
	TOTAL RECEIPTS	14,945,032.71	17,006,540.27	-2,061,507.56	113.79

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	14,945,032.71	17,006,540.27	-2,061,507.56	113.79

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,546,126.87	7,263,980.96	282,145.91	96.26
0200 EMPLOYEE BENEFITS	2,411,422.82	2,175,491.12	235,931.70	90.22
0300 PURCHASED PROF AND TECH SERV	757,827.79	601,672.23	156,155.56	79.39
0400 PURCHASED PROPERTY SERVICES	1,000.00	11,826.53	-10,826.53	999.99
0500 OTHER PURCHASED SERVICES	641,644.33	1,285,443.13	-643,798.80	200.34
0600 SUPPLIES	1,555,426.62	2,726,395.59	-1,170,968.97	175.28
0700 PROPERTY	523,884.16	74,322.69	449,561.47	14.19
0800 DEBT SERVICE AND MISCELLANEOUS	30,619.44	23,002.32	7,617.12	75.12
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,467,952.03	14,162,134.57	-694,182.54	105.15
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	33,464.51	-33,464.51	.00
0200 EMPLOYEE BENEFITS	.00	22,278.66	-22,278.66	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	85,972.70	-85,972.70	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	141,715.87	-141,715.87	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	3,572.56	-3,572.56	.00
0200 EMPLOYEE BENEFITS	.00	205.55	-205.55	.00
0300 PURCHASED PROF AND TECH SERV	.00	28,471.25	-28,471.25	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	6,997.51	-6,997.51	.00
0600 SUPPLIES	.00	3,223.94	-3,223.94	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,723.23	-3,723.23	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	46,194.04	-46,194.04	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,119.36	-1,119.36	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	.00	42,839.24	-42,839.24	.00
0600 SUPPLIES	.00	3,064.83	-3,064.83	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	11,030.02	-11,030.02	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	58,053.45	-58,053.45	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	6,554.40	-6,554.40	.00
0200 EMPLOYEE BENEFITS	.00	99.00	-99.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	149,116.43	-149,116.43	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	60,565.57	-60,565.57	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	216,335.40	-216,335.40	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	81,988.00	85,945.00	-3,957.00	104.83
0200 EMPLOYEE BENEFITS	23,824.00	24,898.58	-1,074.58	104.51
0500 OTHER PURCHASED SERVICES	8,605.23	5,293.25	3,311.98	61.51
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	114,417.23	116,136.83	-1,719.60	101.50
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	786,771.86	787,732.74	-960.88	100.12
0200 EMPLOYEE BENEFITS	176,111.51	176,248.97	-137.46	100.08
0300 PURCHASED PROF AND TECH SERV	26,465.42	52,441.43	-25,976.01	198.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	24,637.59	28,709.12	-4,071.53	116.53
0600 SUPPLIES	262,582.07	258,674.44	3,907.63	98.51
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	875.00	930.00	-55.00	106.29
TOTAL 3300 COMMUNITY SERVICES	1,277,443.45	1,304,736.70	-27,293.25	102.14
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	85,220.00	85,220.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	85,220.00	85,220.00	.00	100.00
TOTAL EXPENDITURES	14,945,032.71	16,130,526.86	-1,185,494.15	107.93
TOTAL FOR SPECIAL REVENUE (2)	.00	876,013.41	-876,013.41	.00

DISTRICT ACTIVITY (SPECREVANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	533,307.84	533,307.84	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	13,588.38	13,588.38	.00	100.00
	TOTAL EARNINGS ON INVESTMENTS	13,588.38	13,588.38	.00	100.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00	.00
1730	CLUB & OTHER DUES	24,530.00	24,530.00	.00	100.00
1740	STUDENT FEES	59,601.43	59,458.43	143.00	99.76
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	621,963.03	624,206.03	-2,243.00	100.36
	TOTAL STUDENT ACTIVITIES	706,094.46	708,194.46	-2,100.00	100.30
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	650.00	.00	650.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	650.00	.00	650.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	720,332.84	721,782.84	-1,450.00	100.20
	TOTAL RECEIPTS	720,332.84	721,782.84	-1,450.00	100.20
	TOTAL REVENUES	1,253,640.68	1,255,090.68	-1,450.00	100.12

DISTRICT ACTIVITY (SPECREVANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	11,464.04	-11,464.04	.00
0200 EMPLOYEE BENEFITS	.00	1,825.18	-1,825.18	.00
0300 PURCHASED PROF AND TECH SERV	.00	4,230.00	-4,230.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,180.00	-2,180.00	.00
0500 OTHER PURCHASED SERVICES	.00	87,324.81	-87,324.81	.00
0600 SUPPLIES	1,252,416.18	455,443.68	796,972.50	36.37
0700 PROPERTY	.00	752.44	-752.44	.00
0800 DEBT SERVICE AND MISCELLANEOUS	680.00	66,987.62	-66,307.62	999.99
TOTAL 1000 INSTRUCTION	1,253,096.18	630,207.77	622,888.41	50.29
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,316.67	-2,316.67	.00
0500 OTHER PURCHASED SERVICES	.00	950.00	-950.00	.00
0600 SUPPLIES	564.40	72,201.86	-71,637.46	999.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	564.40	75,468.53	-74,904.13	999.99
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	-195.55	195.55	.00
0200 EMPLOYEE BENEFITS	.00	-61.34	61.34	.00
0500 OTHER PURCHASED SERVICES	.00	433.96	-433.96	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	15,005.85	-15,005.85	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	15,182.92	-15,182.92	.00
TOTAL EXPENDITURES	1,253,660.58	720,859.22	532,801.36	57.50
TOTAL FOR DISTRICT ACTIVITY (SPECREVA (21)	-19.90	534,231.46	-534,251.36	-999.99

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,403,032.00	1,439,148.00	-36,116.00	102.57
TOTAL RESTRICTED	1,403,032.00	1,439,148.00	-36,116.00	102.57
TOTAL REVENUE FROM STATE SOURCES	1,403,032.00	1,439,148.00	-36,116.00	102.57
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	85,220.00	85,220.00	.00	100.00
TOTAL INTERFUND TRANSFERS	85,220.00	85,220.00	.00	100.00
TOTAL OTHER RECEIPTS	85,220.00	85,220.00	.00	100.00
TOTAL RECEIPTS	1,488,252.00	1,524,368.00	-36,116.00	102.43
TOTAL REVENUES	1,488,252.00	1,524,368.00	-36,116.00	102.43

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	388,252.00	.00	388,252.00	.00
0500 OTHER PURCHASED SERVICES	100,000.00	.00	100,000.00	.00
0700 PROPERTY	1,000,000.00	.00	1,000,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,488,252.00	.00	1,488,252.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	2,629,120.00	-2,629,120.00	.00
TOTAL 5200 FUND TRANSFERS	.00	2,629,120.00	-2,629,120.00	.00
TOTAL EXPENDITURES	1,488,252.00	2,629,120.00	-1,140,868.00	176.66
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-1,104,752.00	1,104,752.00	.00

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	13,487,862.00	13,811,238.00	-323,376.00	102.40
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	13,487,862.00	13,811,238.00	-323,376.00	102.40
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	13,487,862.00	13,811,238.00	-323,376.00	102.40
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,709,380.00	2,795,000.00	-85,620.00	103.16
	TOTAL RESTRICTED	2,709,380.00	2,795,000.00	-85,620.00	103.16
	TOTAL REVENUE FROM STATE SOURCES	2,709,380.00	2,795,000.00	-85,620.00	103.16
OTHER RECEIPTS					

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	842,752.61	-842,752.61	.00
	TOTAL INTERFUND TRANSFERS	.00	842,752.61	-842,752.61	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	842,752.61	-842,752.61	.00
	TOTAL RECEIPTS	16,197,242.00	17,448,990.61	-1,251,748.61	107.73
	TOTAL REVENUES	16,197,242.00	17,448,990.61	-1,251,748.61	107.73

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,654,853.38	.00	1,654,853.38	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,654,853.38	.00	1,654,853.38	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	14,542,388.62	16,855,011.82	-2,312,623.20	115.90
TOTAL 5200 FUND TRANSFERS	14,542,388.62	16,855,011.82	-2,312,623.20	115.90
TOTAL EXPENDITURES	16,197,242.00	16,855,011.82	-657,769.82	104.06
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	593,978.79	-593,978.79	.00

TECHNOLOGY FUND (350)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	294,224.88	-294,224.88	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	294,224.88	-294,224.88	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	294,224.88	-294,224.88	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	245,112.25	-245,112.25	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	245,112.25	-245,112.25	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	245,112.25	-245,112.25	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	17,274,318.94	-17,274,318.94	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	17,274,318.94	-17,274,318.94	.00
TOTAL OTHER RECEIPTS	.00	17,274,318.94	-17,274,318.94	.00
TOTAL RECEIPTS	.00	17,813,656.07	-17,813,656.07	.00
TOTAL REVENUES	.00	17,813,656.07	-17,813,656.07	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	527,902.84	-527,902.84	.00
0400 PURCHASED PROPERTY SERVICES	.00	16,772,969.11	-16,772,969.11	.00
0500 OTHER PURCHASED SERVICES	.00	2,321.00	-2,321.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	753,650.06	-753,650.06	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	18,056,843.01	-18,056,843.01	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	15,937.50	-15,937.50	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,474,892.15	-4,474,892.15	.00
TOTAL 4600 SITE IMPROVEMENT	.00	4,490,829.65	-4,490,829.65	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	1,438,372.44	-1,438,372.44	.00
0400 PURCHASED PROPERTY SERVICES	.00	267,573.77	-267,573.77	.00
0500 OTHER PURCHASED SERVICES	.00	14,032.00	-14,032.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	1,719,978.21	-1,719,978.21	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	24,267,650.87	-24,267,650.87	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-6,453,994.80	6,453,994.80	.00

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	741,705.28	741,664.44	40.84	99.99
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	741,705.28	741,664.44	40.84	99.99
	TOTAL REVENUE FROM STATE SOURCES	741,705.28	741,664.44	40.84	99.99
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REVENUE 4 ON-BEHALF FED SOURCE	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	15,165,000.00	-15,165,000.00	.00
5120	BOND PREMIUM	.00	726,935.70	-726,935.70	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	15,891,935.70	-15,891,935.70	.00

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	14,542,388.62	16,940,231.82	-2,397,843.20	116.49
	TOTAL INTERFUND TRANSFERS	14,542,388.62	16,940,231.82	-2,397,843.20	116.49
	TOTAL OTHER RECEIPTS	14,542,388.62	32,832,167.52	-18,289,778.90	225.77
	TOTAL RECEIPTS	15,284,093.90	33,573,831.96	-18,289,738.06	219.67
	TOTAL REVENUES	15,284,093.90	33,573,831.96	-18,289,738.06	219.67

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	15,284,093.90	17,843,413.02	-2,559,319.12	116.74
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	15,284,093.90	17,843,413.02	-2,559,319.12	116.74
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	15,730,418.94	-15,730,418.94	.00
TOTAL 5200 FUND TRANSFERS	.00	15,730,418.94	-15,730,418.94	.00
TOTAL EXPENDITURES	15,284,093.90	33,573,831.96	-18,289,738.06	219.67
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	4,529,627.40	3,967,362.69	562,264.71	87.59
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	44,000.00	84,473.60	-40,473.60	191.99
	TOTAL EARNINGS ON INVESTMENTS	44,000.00	84,473.60	-40,473.60	191.99
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	734,000.00	734,074.15	-74.15	100.01
1612	REIMBURSABLE SCH BREAKFAST PRG	75,000.00	76,889.26	-1,889.26	102.52
1614	REIMBRSBLE AFTER SCH SNACK PRG	18,000.00	17,944.50	55.50	99.69
1614A	AFTER SCHOOL ADULT SNACKS	20,000.00	15,270.75	4,729.25	76.35
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	1,000,000.00	993,799.53	6,200.47	99.38
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1628	NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	81,000.00	64,971.14	16,028.86	80.21
1631	CATERING	.00	.00	.00	.00
1650	SUMMER FOOD PROGRAM	750.00	36.00	714.00	4.80
	TOTAL FOOD SERVICE	1,928,750.00	1,902,985.33	25,764.67	98.66
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	9,000.00	54,033.53	-45,033.53	600.37
1994	RETURN FOR INSUFFICIENT CHECKS	.00	-155.00	155.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,000.00	53,878.53	-44,878.53	598.65
	TOTAL REVENUE FROM LOCAL SOURCES	1,981,750.00	2,041,337.46	-59,587.46	103.01
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	86,423.00	89,433.34	-3,010.34	103.48

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL RESTRICTED	86,423.00	89,433.34	-3,010.34	103.48
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	642,000.00	899,532.66	-257,532.66	140.11
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	642,000.00	899,532.66	-257,532.66	140.11
	TOTAL REVENUE FROM STATE SOURCES	728,423.00	988,966.00	-260,543.00	135.77
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	7,990,655.00	8,232,282.27	-241,627.27	103.02
	TOTAL RESTRICTED THROUGH THE STATE	7,990,655.00	8,232,282.27	-241,627.27	103.02
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	746,306.00	463,596.21	282,709.79	62.12
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	746,306.00	463,596.21	282,709.79	62.12
	TOTAL REVENUE FROM FEDERAL SOURCES	8,736,961.00	8,695,878.48	41,082.52	99.53
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	1,228.00	-1,228.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,228.00	-1,228.00	.00
	TOTAL OTHER RECEIPTS	.00	1,228.00	-1,228.00	.00
	TOTAL RECEIPTS	11,447,134.00	11,727,409.94	-280,275.94	102.45
	TOTAL REVENUES	15,976,761.40	15,694,772.63	281,988.77	98.24

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	2,867,882.00	2,988,961.64	-121,079.64	104.22
0200 EMPLOYEE BENEFITS	928,216.72	1,512,496.81	-584,280.09	162.95
0280 ON-BEHALF	642,000.00	899,532.66	-257,532.66	140.11
0300 PURCHASED PROF AND TECH SERV	109,360.00	93,973.29	15,386.71	85.93
0400 PURCHASED PROPERTY SERVICES	247,957.00	221,174.93	26,782.07	89.20
0500 OTHER PURCHASED SERVICES	124,864.00	72,894.56	51,969.44	58.38
0600 SUPPLIES	6,452,161.00	5,332,893.53	1,119,267.47	82.65
0700 PROPERTY	805,000.00	22,419.95	782,580.05	2.79
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	1,886.60	4,113.40	31.44
0840 CONTINGENCY	3,169,242.05	.00	3,169,242.05	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	15,352,682.77	11,146,233.97	4,206,448.80	72.60
5200 FUND TRANSFERS				
0900 OTHER ITEMS	624,078.63	635,139.00	-11,060.37	101.77
TOTAL 5200 FUND TRANSFERS	624,078.63	635,139.00	-11,060.37	101.77
TOTAL EXPENDITURES	15,976,761.40	11,781,372.97	4,195,388.43	73.74
TOTAL FOR FOOD SERVICE FUND (51)	.00	3,913,399.66	-3,913,399.66	.00

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	128,997.94	-128,997.94	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	128,997.94	-128,997.94	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	128,997.94	-128,997.94	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF REVENUE	.00	27,342.29	-27,342.29	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	27,342.29	-27,342.29	.00
TOTAL REVENUE FROM STATE SOURCES	.00	27,342.29	-27,342.29	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	156,340.23	-156,340.23	.00
TOTAL REVENUES	.00	156,340.23	-156,340.23	.00

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	94,879.44	-94,879.44	.00
0200 EMPLOYEE BENEFITS	.00	-82,529.15	82,529.15	.00
0280 ON-BEHALF	.00	27,342.29	-27,342.29	.00
0300 PURCHASED PROF AND TECH SERV	.00	799.00	-799.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	11,795.06	-11,795.06	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	52,286.64	-52,286.64	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	52,286.64	-52,286.64	.00
TOTAL FOR DAY CARE (52)	.00	104,053.59	-104,053.59	.00

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-140,963.89	140,963.89	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-140,963.89	140,963.89	.00
UNDEFINED REV TYPE					
5411	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	-140,963.89	140,963.89	.00
	TOTAL RECEIPTS	.00	-140,963.89	140,963.89	.00
	TOTAL REVENUES	.00	-140,963.89	140,963.89	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0700 PROPERTY	.00	41,133.00	-41,133.00	.00
TOTAL 1000 INSTRUCTION	.00	41,133.00	-41,133.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	103.25	-103.25	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	103.25	-103.25	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	451.30	-451.30	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	451.30	-451.30	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	3,226.14	-3,226.14	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	3,226.14	-3,226.14	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	44,913.69	-44,913.69	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-185,877.58	185,877.58	.00

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	-10,018.83	10,018.83	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-10,018.83	10,018.83	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-10,018.83	10,018.83	.00
OTHER RECEIPTS					
UNDEFINED REV TYPE					
5411	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	-10,018.83	10,018.83	.00
	TOTAL REVENUES	.00	-10,018.83	10,018.83	.00

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	2,867.49	-2,867.49	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	2,867.49	-2,867.49	.00
TOTAL EXPENDITURES	.00	2,867.49	-2,867.49	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-12,886.32	12,886.32	.00

FIXED ASSETS DAY CARE OPS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

FIXED ASSETS DAY CARE OPS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	.00	.00	.00	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	152,962,285.29	157,452,310.47	-4,490,025.18	102.94
TOTAL OF EXPENDITURES FUND 1	152,962,285.39	136,499,719.95	16,462,565.44	89.24
TOTAL FOR FUND 1	-.10	20,952,590.52	-20,952,590.62	-999.99
TOTAL OF REVENUES FUND 2	14,945,032.71	17,006,540.27	-2,061,507.56	113.79
TOTAL OF EXPENDITURES FUND 2	14,945,032.71	16,130,526.86	-1,185,494.15	107.93
TOTAL FOR FUND 2	.00	876,013.41	-876,013.41	.00
TOTAL OF REVENUES FUND 21	1,253,640.68	1,255,090.68	-1,450.00	100.12
TOTAL OF EXPENDITURES FUND 21	1,253,660.58	720,859.22	532,801.36	57.50
TOTAL FOR FUND 21	-19.90	534,231.46	-534,251.36	-999.99
TOTAL OF REVENUES FUND 310	1,488,252.00	1,524,368.00	-36,116.00	102.43
TOTAL OF EXPENDITURES FUND 310	1,488,252.00	2,629,120.00	-1,140,868.00	176.66
TOTAL FOR FUND 310	.00	-1,104,752.00	1,104,752.00	.00
TOTAL OF REVENUES FUND 320	16,197,242.00	17,448,990.61	-1,251,748.61	107.73
TOTAL OF EXPENDITURES FUND 320	16,197,242.00	16,855,011.82	-657,769.82	104.06
TOTAL FOR FUND 320	.00	593,978.79	-593,978.79	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	17,813,656.07	-17,813,656.07	.00
TOTAL OF EXPENDITURES FUND 360	.00	24,267,650.87	-24,267,650.87	.00
TOTAL FOR FUND 360	.00	-6,453,994.80	6,453,994.80	.00
TOTAL OF REVENUES FUND 400	15,284,093.90	33,573,831.96	-18,289,738.06	219.67
TOTAL OF EXPENDITURES FUND 400	15,284,093.90	33,573,831.96	-18,289,738.06	219.67
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	15,976,761.40	15,694,772.63	281,988.77	98.24
TOTAL OF EXPENDITURES FUND 51	15,976,761.40	11,781,372.97	4,195,388.43	73.74
TOTAL FOR FUND 51	.00	3,913,399.66	-3,913,399.66	.00
TOTAL OF REVENUES FUND 52	.00	156,340.23	-156,340.23	.00
TOTAL OF EXPENDITURES FUND 52	.00	52,286.64	-52,286.64	.00
TOTAL FOR FUND 52	.00	104,053.59	-104,053.59	.00
TOTAL OF REVENUES FUND 8	.00	-140,963.89	140,963.89	.00
TOTAL OF EXPENDITURES FUND 8	.00	44,913.69	-44,913.69	.00
TOTAL FOR FUND 8	.00	-185,877.58	185,877.58	.00
TOTAL OF REVENUES FUND 81	.00	-10,018.83	10,018.83	.00
TOTAL OF EXPENDITURES FUND 81	.00	2,867.49	-2,867.49	.00
TOTAL FOR FUND 81	.00	-12,886.32	12,886.32	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	202,823,214.08	210,538,412.89	-7,715,198.81	103.80
GRAND TOTAL OF EXPENDITURES	202,823,234.08	184,668,897.46	18,154,336.62	91.05
GRAND TOTAL	-20.00	25,869,515.43	-25,869,535.43	-999.99

** END OF REPORT - Generated by Kathy Phelps **