GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	21,786,371.37	21,846,741.72	-60,370.35	100.28
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	26,593,963.46	27,118,650.96	-524,687.50	101.97
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	250,000.00	429,082.96	-179,082.96	171.63
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	4,563,533.09	4,593,634.57	-30,101.48	100.66
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
1119	FRANCHISE TAX	630,000.00	827,566.84	-197,566.84	131.36
	TOTAL AD VALOREM TAXES	32,037,496.55	32,968,935.33	-931,438.78	102.91
SALES & USE TAXES					
1121	UTILITIES TAX	5,800,000.00	6,220,444.40	-420,444.40	107.25
	TOTAL SALES & USE TAXES	5,800,000.00	6,220,444.40	-420,444.40	107.25
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	9,137,972.28	9,870,821.44	-732,849.16	108.02
	TOTAL INCOME TAXES	9,137,972.28	9,870,821.44	-732,849.16	108.02
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	5,000.00	629.28	4,370.72	12.59
	TOTAL PENALTIES & INTEREST ON TAXES	5,000.00	629.28	4,370.72	12.59
OTHER TAXES					
1191	OMITTED PROPERTY TAX	170,000.00	132,665.34	37,334.66	78.04
1192	EXCISE TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	170,000.00	132,665.34	37,334.66	78.04
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	1,070,891.00	1,031,693.79	39,197.21	96.34
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,070,891.00	1,031,693.79	39,197.21	96.34

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION					
1310	TUITION FROM INDIVIDUALS	24,000.00	49,925.00	-25,925.00	208.02
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	24,000.00	49,925.00	-25,925.00	208.02
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	521,124.85	503,505.42	17,619.43	96.62
1540	INVESTMENT INC FROM REAL PRPTY	.00	6,000.00	-6,000.00	.00
	TOTAL EARNINGS ON INVESTMENTS	521,124.85	509,505.42	11,619.43	97.77
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	4,500.00	9,120.00	-4,620.00	202.67
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	12,833.41	-12,833.41	.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	255,095.46	-205,095.46	510.19
1990	MISCELLANEOUS REVENUE	121,150.00	127,347.93	-6,197.93	105.12
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1993	OTHER REBATES	.00	67,190.73	-67,190.73	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	175,650.00	471,587.53	-295,937.53	268.48
	TOTAL REVENUE FROM LOCAL SOURCES	48,942,134.68	51,256,207.53	-2,314,072.85	104.73
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	48,738,113.00	46,526,934.00	2,211,179.00	95.46
	TOTAL STATE PROGRAM	48,738,113.00	46,526,934.00	2,211,179.00	95.46

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	20,000.00	48,015.00	-28,015.00	240.08
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	.00	20,000.00	.00
	TOTAL OTHER STATE FUNDING	40,000.00	48,015.00	-8,015.00	120.04
EXPENDITURE REIMBURSEMENTS					
3130	NBC TEACHER SUPPLEMENT	60,000.00	63,183.00	-3,183.00	105.31
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	60,000.00	63,183.00	-3,183.00	105.31
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES/STATE SOURCES	93,846.36	94,082.19	-235.83	100.25
	TOTAL REVENUE IN LIEU OF TAXES/STATE	93,846.36	94,082.19	-235.83	100.25
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	38,314,856.83	38,000,052.43	314,804.40	99.18
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	38,314,856.83	38,000,052.43	314,804.40	99.18
	TOTAL REVENUE FROM STATE SOURCES	87,246,816.19	84,732,266.62	2,514,549.57	97.12
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	150,000.00	305,029.27	-155,029.27	203.35
	TOTAL FEDERAL REIMBURSEMENT	150,000.00	305,029.27	-155,029.27	203.35
	TOTAL REVENUE FROM FEDERAL SOURCES	150,000.00	305,029.27	-155,029.27	203.35
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	1,685,827.14	-1,685,827.14	.00
5220	INDIRECT COSTS TRANSFER	709,848.08	906,836.12	-196,988.04	127.75
	TOTAL INTERFUND TRANSFERS	709,848.08	2,592,663.26	-1,882,815.18	365.24

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	2,000.00	9,657.51	-7,657.51	482.88
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,000.00	9,657.51	-7,657.51	482.88
EXTRAORDINARY ITEMS					
5640	EXTRAORDINARY ITEMS	.00	490,308.46	-490,308.46	.00
	TOTAL EXTRAORDINARY ITEMS	.00	490,308.46	-490,308.46	.00
	TOTAL OTHER RECEIPTS	711,848.08	3,092,629.23	-2,380,781.15	434.45
	TOTAL RECEIPTS	137,050,798.95	139,386,132.65	-2,335,333.70	101.70
	TOTAL REVENUES	158,837,170.32	161,232,874.37	-2,395,704.05	101.51

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	52,609,170.08	49,307,599.21	3,301,570.87	93.72
0200	EMPLOYEE BENEFITS	3,921,294.82	3,728,386.89	192,907.93	95.08
0280	ON-BEHALF	27,251,233.43	27,168,797.22	82,436.21	99.70
0300	PURCHASED PROF AND TECH SERV	466,638.19	288,764.99	177,873.20	61.88
0400	PURCHASED PROPERTY SERVICES	458,597.22	237,127.99	221,469.23	51.71
0500	OTHER PURCHASED SERVICES	615,479.06	524,458.03	91,021.03	85.21
0600	SUPPLIES	1,212,611.63	829,937.93	382,673.70	68.44
0700	PROPERTY	60,000.00	229,330.95	-169,330.95	382.22
0800	DEBT SERVICE AND MISCELLANEOUS	299,248.82	212,312.41	86,936.41	70.95
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	86,894,273.25	82,526,715.62	4,367,557.63	94.97
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	6,487,218.16	6,330,627.59	156,590.57	97.59
0200	EMPLOYEE BENEFITS	551,225.35	543,468.97	7,756.38	98.59
0280	ON-BEHALF	3,349,718.93	3,279,303.48	70,415.45	97.90
0300	PURCHASED PROF AND TECH SERV	87,633.61	57,914.22	29,719.39	66.09
0400	PURCHASED PROPERTY SERVICES	3,051.12	926.09	2,125.03	30.35
0500	OTHER PURCHASED SERVICES	74,865.09	32,005.23	42,859.86	42.75
0600	SUPPLIES	112,754.91	92,572.76	20,182.15	82.10
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	22,800.00	12,617.38	10,182.62	55.34
	TOTAL 2100 STUDENT SUPPORT SERVICES	10,689,267.17	10,349,435.72	339,831.45	96.82
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	2,393,542.62	2,321,618.34	71,924.28	97.00
0200	EMPLOYEE BENEFITS	144,602.55	144,325.31	277.24	99.81
0280	ON-BEHALF	1,290,216.99	1,241,391.70	48,825.29	96.22
0300	PURCHASED PROF AND TECH SERV	13,000.00	1,001.62	11,998.38	7.70
0400	PURCHASED PROPERTY SERVICES	6,340.00	14,742.18	-8,402.18	232.53
0500	OTHER PURCHASED SERVICES	65,322.79	51,240.34	14,082.45	78.44
0600	SUPPLIES	112,028.31	72,479.85	39,548.46	64.70
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	300.00	65.00	235.00	21.67
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,025,353.26	3,846,864.34	178,488.92	95.57
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	413,113.56	407,231.85	5,881.71	98.58
0200	EMPLOYEE BENEFITS	83,959.10	82,955.29	1,003.81	98.80
0280	ON-BEHALF	195,477.48	190,704.89	4,772.59	97.56
0300	PURCHASED PROF AND TECH SERV	1,076,361.73	1,056,656.30	19,705.43	98.17
0400	PURCHASED PROPERTY SERVICES	800.00	.00	800.00	.00

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	639,427.32	599,407.63	40,019.69	93.74
0600	SUPPLIES	19,388.00	11,188.56	8,199.44	57.71
0700	PROPERTY	38,987.00	39,097.00	-110.00	100.28
0800	DEBT SERVICE AND MISCELLANEOUS	22,550.00	18,503.12	4,046.88	82.05
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	2,490,064.19	2,405,744.64	84,319.55	96.61
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	5,696,604.48	5,639,988.69	56,615.79	99.01
0200	EMPLOYEE BENEFITS	611,643.18	621,824.73	-10,181.55	101.66
0280	ON-BEHALF	2,842,270.75	2,786,198.08	56,072.67	98.03
0300	PURCHASED PROF AND TECH SERV	8,340.36	794.16	7,546.20	9.52
0400	PURCHASED PROPERTY SERVICES	7,923.10	6,327.01	1,596.09	79.86
0500	OTHER PURCHASED SERVICES	49,603.71	28,118.65	21,485.06	56.69
0600	SUPPLIES	66,516.56	81,344.52	-14,827.96	122.29
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,064.00	2,881.30	-1,817.30	270.80
0840	CONTINGENCY	790,736.16	.00	790,736.16	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	10,074,702.30	9,167,477.14	907,225.16	91.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	2,118,017.54	2,059,765.42	58,252.12	97.25
0200	EMPLOYEE BENEFITS	318,176.25	308,704.72	9,471.53	97.02
0280	ON-BEHALF	907,713.40	908,374.50	-661.10	100.07
0300	PURCHASED PROF AND TECH SERV	293,616.82	180,432.92	113,183.90	61.45
0400	PURCHASED PROPERTY SERVICES	16,981.04	7,624.85	9,356.19	44.90
0500	OTHER PURCHASED SERVICES	488,033.64	425,395.59	62,638.05	87.17
0600	SUPPLIES	156,429.17	105,702.10	50,727.07	67.57
0700	PROPERTY	67,000.00	49,624.17	17,375.83	74.07
0800	DEBT SERVICE AND MISCELLANEOUS	19,900.00	9,802.19	10,097.81	49.26
TOTAL 2500	BUSINESS SUPPORT SERVICES	4,385,867.86	4,055,426.46	330,441.40	92.47
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	3,067,803.79	2,930,659.77	137,144.02	95.53
0200	EMPLOYEE BENEFITS	1,069,496.26	947,947.10	121,549.16	88.63
0280	ON-BEHALF	878,982.16	856,666.46	22,315.70	97.46
0300	PURCHASED PROF AND TECH SERV	336,946.40	522,951.30	-186,004.90	155.20
0400	PURCHASED PROPERTY SERVICES	3,668,183.93	3,650,955.00	17,228.93	99.53
0500	OTHER PURCHASED SERVICES	244,826.02	163,306.22	81,519.80	66.70
0600	SUPPLIES	3,701,592.17	2,648,028.32	1,053,563.85	71.54
0700	PROPERTY	856,179.51	632,987.62	223,191.89	73.93
0800	DEBT SERVICE AND MISCELLANEOUS	45,070.27	40,748.68	4,321.59	90.41
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	13,869,080.51	12,394,250.47	1,474,830.04	89.37
2700	STUDENT TRANSPORTATION				

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	4,347,909.17	3,878,726.00	469,183.17	89.21
0200	EMPLOYEE BENEFITS	1,457,233.29	1,427,254.09	29,979.20	97.94
0280	ON-BEHALF	1,241,859.28	1,221,020.16	20,839.12	98.32
0300	PURCHASED PROF AND TECH SERV	22,500.00	32,841.66	-10,341.66	145.96
0400	PURCHASED PROPERTY SERVICES	28,658.10	13,315.36	15,342.74	46.46
0500	OTHER PURCHASED SERVICES	284,584.80	273,267.86	11,316.94	96.02
0600	SUPPLIES	1,656,285.16	911,078.30	745,206.86	55.01
0700	PROPERTY	1,345,554.00	1,417,058.00	-71,504.00	105.31
0800	DEBT SERVICE AND MISCELLANEOUS	11,500.00	5,668.00	5,832.00	49.29
TOTAL 2700	STUDENT TRANSPORTATION	10,396,083.80	9,180,229.43	1,215,854.37	88.30
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	1,469.51	-1,469.51	.00
0280	ON-BEHALF	137,384.41	149,347.40	-11,962.99	108.71
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	137,384.41	150,816.91	-13,432.50	109.78
4100	LAND/SITE ACQUISITIONS				
0700	PROPERTY	700,000.00	.00	700,000.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	700,000.00	.00	700,000.00	.00
4600	SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	1,175,093.56	1,634,307.07	-459,213.51	139.08
TOTAL 5200	FUND TRANSFERS	1,175,093.56	1,634,307.07	-459,213.51	139.08

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5300 CONTINGENCY				
0840 CONTINGENCY	14,000,000.00	.00	14,000,000.00	.00
TOTAL 5300 CONTINGENCY	14,000,000.00	.00	14,000,000.00	.00
TOTAL EXPENDITURES	158,837,170.31	135,711,267.80	23,125,902.51	85.44
TOTAL FOR GENERAL FUND (1)	.01	25,521,606.57	-25,521,606.56	

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	4,170.36	41,280.92	-37,110.56	989.86
	TOTAL EARNINGS ON INVESTMENTS	4,170.36	41,280.92	-37,110.56	989.86
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTR/DONATIONS FR PRIVATE SRC	193,584.20	218,449.52	-24,865.32	112.84
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	3,850.00	-3,850.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	193,584.20	222,299.52	-28,715.32	114.83
	TOTAL REVENUE FROM LOCAL SOURCES	197,754.56	263,580.44	-65,825.88	133.29
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					
STATE PROGRAM					
3111	SEEK PROGRAM	2,873,168.00	2,873,168.00	.00	100.00
	TOTAL STATE PROGRAM	2,873,168.00	2,873,168.00	.00	100.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	6,327,431.38	6,298,075.91	29,355.47	99.54
	TOTAL RESTRICTED	6,327,431.38	6,298,075.91	29,355.47	99.54
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	9,200,599.38	9,171,243.91	29,355.47	99.68
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	221,813.49	-221,813.49	.00
	TOTAL RESTRICTED DIRECT	.00	221,813.49	-221,813.49	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	61,173,050.00	11,773,659.90	49,399,390.10	19.25
	TOTAL RESTRICTED THROUGH THE STATE	61,173,050.00	11,773,659.90	49,399,390.10	19.25
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	61,173,050.00	11,995,473.39	49,177,576.61	19.61
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	300,000.00	312,135.00	-12,135.00	104.05
5231	TRSFR FROM TITLE II-TEACH QUAL	.00	.00	.00	.00
5233	TFR TO TITLE V INNOVATIVE PROG	.00	.00	.00	.00
5241	TRSFR TO TITLE I	.00	.00	.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	300,000.00	312,135.00	-12,135.00	104.05
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	300,000.00	312,135.00	-12,135.00	104.05
	TOTAL RECEIPTS	70,871,403.94	21,742,432.74	49,128,971.20	30.68

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	70,871,403.94	21,742,432.74	49,128,971.20	30.68

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	15,222,311.96	11,007,442.73	4,214,869.23	72.31
0200 EMPLOYEE BENEFITS	3,712,500.92	2,448,937.51	1,263,563.41	65.96
0300 PURCHASED PROF AND TECH SERV	1,050,230.68	463,637.65	586,593.03	44.15
0400 PURCHASED PROPERTY SERVICES	150.00	8,504.05	-8,354.05	999.99
0500 OTHER PURCHASED SERVICES	2,935,377.52	1,117,571.31	1,817,806.21	38.07
0600 SUPPLIES	43,588,029.09	3,583,049.36	40,004,979.73	8.22
0700 PROPERTY	110,590.78	77,980.12	32,610.66	70.51
0800 DEBT SERVICE AND MISCELLANEOUS	22,932.69	7,122.82	15,809.87	31.06
0900 OTHER ITEMS	2,200,096.19	.00	2,200,096.19	.00
TOTAL 1000 INSTRUCTION	68,842,219.83	18,714,245.55	50,127,974.28	27.18
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	41,145.92	86,885.52	-45,739.60	211.16
0200 EMPLOYEE BENEFITS	1,949.08	11,604.19	-9,655.11	595.37
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	111,282.30	-111,282.30	.00
0600 SUPPLIES	.00	6,750.00	-6,750.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,095.00	216,522.01	-173,427.01	502.43
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	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	5,816.84	-5,816.84	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	.00	44,430.16	-44,430.16	.00
0600 SUPPLIES	.00	934.99	-934.99	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	51,181.99	-51,181.99	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	223,480.00	189,942.20	33,537.80	84.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	448,357.00	4,381.18	443,975.82	.98
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	671,837.00	194,323.38	477,513.62	28.92
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	38,927.63	55,318.55	-16,390.92	142.11
0200 EMPLOYEE BENEFITS	11,755.79	17,240.21	-5,484.42	146.65
0500 OTHER PURCHASED SERVICES	.00	38,170.30	-38,170.30	.00
0600 SUPPLIES	.00	43,572.33	-43,572.33	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	50,683.42	154,301.39	-103,617.97	304.44
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	34,550.00	3,399.43	31,150.57	9.84
0200 EMPLOYEE BENEFITS	.00	1,150.57	-1,150.57	.00
0600 SUPPLIES	7,800.00	.00	7,800.00	.00
TOTAL 3200 DAY CARE OPERATIONS	42,350.00	4,550.00	37,800.00	10.74
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	883,790.14	884,398.37	-608.23	100.07
0200 EMPLOYEE BENEFITS	197,882.79	197,678.32	204.47	99.90
0300 PURCHASED PROF AND TECH SERV	5,180.32	10,615.83	-5,435.51	204.93
0400 PURCHASED PROPERTY SERVICES	4,148.05	.00	4,148.05	.00
0500 OTHER PURCHASED SERVICES	15,372.27	19,505.16	-4,132.89	126.89
0600 SUPPLIES	319,977.72	339,757.11	-19,779.39	106.18
0700 PROPERTY	933.00	180.85	752.15	19.38
0800 DEBT SERVICE AND MISCELLANEOUS	1,825.00	1,721.15	103.85	94.31
TOTAL 3300 COMMUNITY SERVICES	1,429,109.29	1,453,856.79	-24,747.50	101.73
3400 ADULT EDUCATION OPERATIONS				

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
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	66,110.00	813,312.12	-747,202.12	999.99
TOTAL 5200 FUND TRANSFERS	66,110.00	813,312.12	-747,202.12	999.99
TOTAL EXPENDITURES	71,145,404.54	21,602,293.23	49,543,111.31	30.36
TOTAL FOR SPECIAL REVENUE (2)	-274,000.60	140,139.51	-414,140.11	-51.15

DISTRICT ACTIVITY (SPECREVANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	490,232.02	490,232.02	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	2,475.56	7,983.88	-5,508.32	322.51
	TOTAL EARNINGS ON INVESTMENTS	2,475.56	7,983.88	-5,508.32	322.51
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1740	STUDENT FEES	40,155.35	46,506.23	-6,350.88	115.82
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	268,419.53	262,104.78	6,314.75	97.65
	TOTAL STUDENT ACTIVITIES	308,574.88	308,611.01	-36.13	100.01
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	311,050.44	316,594.89	-5,544.45	101.78
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	311,050.44	316,594.89	-5,544.45	101.78
	TOTAL REVENUES	801,282.46	806,826.91	-5,544.45	100.69

DISTRICT ACTIVITY (SPECREVANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	1,140.00	-1,140.00	.00
0200 EMPLOYEE BENEFITS	.00	208.06	-208.06	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,440.00	-1,440.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	25.48	-25.48	.00
0500 OTHER PURCHASED SERVICES	.00	32,228.29	-32,228.29	.00
0600 SUPPLIES	763,827.26	217,809.86	546,017.40	28.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,914.08	-1,914.08	.00
TOTAL 1000 INSTRUCTION	763,827.26	254,765.77	509,061.49	33.35
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	24.99	-24.99	.00
0500 OTHER PURCHASED SERVICES	.00	2,116.65	-2,116.65	.00
0600 SUPPLIES	39,383.81	46,723.19	-7,339.38	118.64
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	39,383.81	48,864.83	-9,481.02	124.07
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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	545.00	-545.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	545.00	-545.00	.00
TOTAL EXPENDITURES	803,211.07	304,175.60	499,035.47	37.87
TOTAL FOR DISTRICT ACTIVITY (SPECREVA (21)	-1,928.61	502,651.31	-504,579.92	-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	1,466,628.00	1,486,359.00	-19,731.00	101.35
TOTAL RESTRICTED	1,466,628.00	1,486,359.00	-19,731.00	101.35
TOTAL REVENUE FROM STATE SOURCES	1,466,628.00	1,486,359.00	-19,731.00	101.35
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	1,466,628.00	1,486,359.00	-19,731.00	101.35
TOTAL REVENUES	1,466,628.00	1,486,359.00	-19,731.00	101.35

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	366,628.00	.00	366,628.00	.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	1,466,628.00	.00	1,466,628.00	.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	1,486,359.00	-1,486,359.00	.00
TOTAL 5200 FUND TRANSFERS	.00	1,486,359.00	-1,486,359.00	.00
TOTAL EXPENDITURES	1,466,628.00	1,486,359.00	-19,731.00	101.35
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.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	85,639.27	-85,639.27	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	14,619,876.00	15,748,068.00	-1,128,192.00	107.72
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	14,619,876.00	15,748,068.00	-1,128,192.00	107.72
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	14,619,876.00	15,748,068.00	-1,128,192.00	107.72
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,323,550.00	3,505,882.00	-1,182,332.00	150.88
TOTAL RESTRICTED	2,323,550.00	3,505,882.00	-1,182,332.00	150.88
TOTAL REVENUE FROM STATE SOURCES	2,323,550.00	3,505,882.00	-1,182,332.00	150.88
OTHER RECEIPTS				

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	941,203.56	914,525.75	26,677.81	97.17
	TOTAL INTERFUND TRANSFERS	941,203.56	914,525.75	26,677.81	97.17
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	941,203.56	914,525.75	26,677.81	97.17
	TOTAL RECEIPTS	17,884,629.56	20,168,475.75	-2,283,846.19	112.77
	TOTAL REVENUES	17,884,629.56	20,254,115.02	-2,369,485.46	113.25

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	1,180,438.47	.00	1,180,438.47	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,180,438.47	.00	1,180,438.47	.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	16,704,191.09	20,280,792.46	-3,576,601.37	121.41
TOTAL 5200 FUND TRANSFERS	16,704,191.09	20,280,792.46	-3,576,601.37	121.41
TOTAL EXPENDITURES	17,884,629.56	20,280,792.46	-2,396,162.90	113.40
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-26,677.44	26,677.44	.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	368,120.68	-368,120.68	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	368,120.68	-368,120.68	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTR/DONATIONS FR PRIVATE SRC	.00	58,933.00	-58,933.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	58,933.00	-58,933.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	427,053.68	-427,053.68	.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	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.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	31,168,379.30	-31,168,379.30	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	31,168,379.30	-31,168,379.30	.00
TOTAL OTHER RECEIPTS	.00	31,168,379.30	-31,168,379.30	.00
TOTAL RECEIPTS	.00	31,595,432.98	-31,595,432.98	.00
TOTAL REVENUES	.00	31,595,432.98	-31,595,432.98	.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	398,671.21	-398,671.21	.00
0400 PURCHASED PROPERTY SERVICES	.00	25,743,713.68	-25,743,713.68	.00
0500 OTHER PURCHASED SERVICES	.00	28,868.36	-28,868.36	.00
0600 SUPPLIES	.00	423,549.99	-423,549.99	.00
0700 PROPERTY	.00	401,174.06	-401,174.06	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	39,686.51	-39,686.51	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	27,035,663.81	-27,035,663.81	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	465,180.94	-465,180.94	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,187,960.03	-1,187,960.03	.00
0600 SUPPLIES	.00	19,769.54	-19,769.54	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	1,672,910.51	-1,672,910.51	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	55,735.18	-55,735.18	.00
0400 PURCHASED PROPERTY SERVICES	.00	643,844.47	-643,844.47	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	699,579.65	-699,579.65	.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	140,273.14	-140,273.14	.00
TOTAL 5200 FUND TRANSFERS	.00	140,273.14	-140,273.14	.00
TOTAL EXPENDITURES	.00	29,548,427.11	-29,548,427.11	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR CONSTRUCTION FUND (360)	.00	2,047,005.87	-2,047,005.87	.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	693,597.90	693,597.90	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	693,597.90	693,597.90	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	693,597.90	693,597.90	.00	100.00
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	25,150,000.00	-25,150,000.00	.00
5120	BOND PREMIUM	.00	1,538,198.70	-1,538,198.70	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	26,688,198.70	-26,688,198.70	.00

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	16,704,191.09	16,749,854.46	-45,663.37	100.27
	TOTAL INTERFUND TRANSFERS	16,704,191.09	16,749,854.46	-45,663.37	100.27
	TOTAL OTHER RECEIPTS	16,704,191.09	43,438,053.16	-26,733,862.07	260.04
	TOTAL RECEIPTS	17,397,788.99	44,131,651.06	-26,733,862.07	253.66
	TOTAL REVENUES	17,397,788.99	44,131,651.06	-26,733,862.07	253.66

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,397,788.99	18,130,426.36	-732,637.37	104.21
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	17,397,788.99	18,130,426.36	-732,637.37	104.21
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	26,001,224.70	-26,001,224.70	.00
TOTAL 5200 FUND TRANSFERS	.00	26,001,224.70	-26,001,224.70	.00
TOTAL EXPENDITURES	17,397,788.99	44,131,651.06	-26,733,862.07	253.66
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	4,285,163.23	5,753,179.56	-1,468,016.33	134.26
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	85,000.00	93,950.32	-8,950.32	110.53
	TOTAL EARNINGS ON INVESTMENTS	85,000.00	93,950.32	-8,950.32	110.53
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	300,000.00	443.75	299,556.25	.15
1612	REIMBURSABLE SCH BREAKFAST PRG	10,000.00	921.76	9,078.24	9.22
1614	REIMBRSBLE AFTER SCH SNACK PRG	7,500.00	278.75	7,221.25	3.72
1614A	AFTER SCHOOL ADULT SNACKS	500.00	8,568.00	-8,068.00	999.99
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	250,000.00	131,677.46	118,322.54	52.67
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	25,000.00	10,900.49	14,099.51	43.60
1631	CATERING	.00	.00	.00	.00
1650	SUMMER FOOD PROGRAM	100.00	22.50	77.50	22.50
	TOTAL FOOD SERVICE	593,100.00	152,812.71	440,287.29	25.77
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTR/DONATIONS FR PRIVATE SRC	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	50,000.00	24,344.69	25,655.31	48.69
1994	RETURN FOR INSUFFICIENT CHECKS	.00	-24.50	24.50	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,000.00	24,320.19	25,679.81	48.64
	TOTAL REVENUE FROM LOCAL SOURCES	728,100.00	271,083.22	457,016.78	37.23
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	114,000.00	117,067.28	-3,067.28	102.69

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL RESTRICTED	114,000.00	117,067.28	-3,067.28	102.69
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	919,169.00	952,300.52	-33,131.52	103.60
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	919,169.00	952,300.52	-33,131.52	103.60
	TOTAL REVENUE FROM STATE SOURCES	1,033,169.00	1,069,367.80	-36,198.80	103.50
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	8,790,724.17	12,255,838.89	-3,465,114.72	139.42
	TOTAL RESTRICTED THROUGH THE STATE	8,790,724.17	12,255,838.89	-3,465,114.72	139.42
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	814,205.00	670,365.29	143,839.71	82.33
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	814,205.00	670,365.29	143,839.71	82.33
	TOTAL REVENUE FROM FEDERAL SOURCES	9,604,929.17	12,926,204.18	-3,321,275.01	134.58
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	30.00	-30.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	30.00	-30.00	.00
	TOTAL OTHER RECEIPTS	.00	30.00	-30.00	.00
	TOTAL RECEIPTS	11,366,198.17	14,266,685.20	-2,900,487.03	125.52
	TOTAL REVENUES	15,651,361.40	20,019,864.76	-4,368,503.36	127.91

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	2,892,110.72	3,076,394.95	-184,284.23	106.37
0200 EMPLOYEE BENEFITS	1,434,700.00	944,709.05	489,990.95	65.85
0280 ON-BEHALF	919,169.00	952,300.52	-33,131.52	103.60
0300 PURCHASED PROF AND TECH SERV	74,310.00	34,442.43	39,867.57	46.35
0400 PURCHASED PROPERTY SERVICES	238,700.00	132,214.05	106,485.95	55.39
0500 OTHER PURCHASED SERVICES	121,870.00	122,114.70	-244.70	100.20
0600 SUPPLIES	6,330,813.80	4,667,310.47	1,663,503.33	73.72
0700 PROPERTY	666,000.00	90,732.01	575,267.99	13.62
0800 DEBT SERVICE AND MISCELLANEOUS	5,050.00	2,847.00	2,203.00	56.38
0840 CONTINGENCY	2,258,789.80	.00	2,258,789.80	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	14,941,513.32	10,023,065.18	4,918,448.14	67.08
5200 FUND TRANSFERS				
0900 OTHER ITEMS	709,848.08	1,381,289.28	-671,441.20	194.59
TOTAL 5200 FUND TRANSFERS	709,848.08	1,381,289.28	-671,441.20	194.59
TOTAL EXPENDITURES	15,651,361.40	11,404,354.46	4,247,006.94	72.86
TOTAL FOR FOOD SERVICE FUND (51)	.00	8,615,510.30	-8,615,510.30	.00

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	14,982.17	-14,982.17	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	128,583.00	-128,583.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	128,583.00	-128,583.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	128,583.00	-128,583.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF REVENUE	.00	25,526.38	-25,526.38	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	25,526.38	-25,526.38	.00
TOTAL REVENUE FROM STATE SOURCES	.00	25,526.38	-25,526.38	.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	154,109.38	-154,109.38	.00
TOTAL REVENUES	.00	169,091.55	-169,091.55	.00

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	101,864.17	-101,864.17	.00
0200 EMPLOYEE BENEFITS	.00	23,290.25	-23,290.25	.00
0280 ON-BEHALF	.00	25,526.38	-25,526.38	.00
0300 PURCHASED PROF AND TECH SERV	.00	300.00	-300.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	3,152.60	-3,152.60	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25.00	-25.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	154,158.40	-154,158.40	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	154,158.40	-154,158.40	.00
TOTAL FOR DAY CARE (52)	.00	14,933.15	-14,933.15	.00

TRUST/AGENCY FUNDS (7000)		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					
1920	CONTR/DONATIONS FR PRIVATE SRC	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.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

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.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	-4,440.69	4,440.69	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-4,440.69	4,440.69	.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	-4,440.69	4,440.69	.00
TOTAL RECEIPTS	.00	-4,440.69	4,440.69	.00
TOTAL REVENUES	.00	-4,440.69	4,440.69	.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	3,616.99	-3,616.99	.00
TOTAL 1000 INSTRUCTION	.00	3,616.99	-3,616.99	.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	784.33	-784.33	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	784.33	-784.33	.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	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	369.54	-369.54	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	369.54	-369.54	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.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	4,770.86	-4,770.86	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-9,211.55	9,211.55	.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	-1,479.85	1,479.85	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-1,479.85	1,479.85	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-1,479.85	1,479.85	.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
CAPITAL CONTRIBUTIONS					
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	-1,479.85	1,479.85	.00
	TOTAL REVENUES	.00	-1,479.85	1,479.85	.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	3,123.29	-3,123.29	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	3,123.29	-3,123.29	.00
TOTAL EXPENDITURES	.00	3,123.29	-3,123.29	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-4,603.14	4,603.14	.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	158,837,170.32	161,232,874.37	-2,395,704.05	101.51
TOTAL OF EXPENDITURES FUND 1	158,837,170.31	135,711,267.80	23,125,902.51	85.44
TOTAL FOR FUND 1	.01	25,521,606.57	-25,521,606.56	
TOTAL OF REVENUES FUND 2	70,871,403.94	21,742,432.74	49,128,971.20	30.68
TOTAL OF EXPENDITURES FUND 2	71,145,404.54	21,602,293.23	49,543,111.31	30.36
TOTAL FOR FUND 2	-274,000.60	140,139.51	-414,140.11	-51.15
TOTAL OF REVENUES FUND 21	801,282.46	806,826.91	-5,544.45	100.69
TOTAL OF EXPENDITURES FUND 21	803,211.07	304,175.60	499,035.47	37.87
TOTAL FOR FUND 21	-1,928.61	502,651.31	-504,579.92	-999.99
TOTAL OF REVENUES FUND 310	1,466,628.00	1,486,359.00	-19,731.00	101.35
TOTAL OF EXPENDITURES FUND 310	1,466,628.00	1,486,359.00	-19,731.00	101.35
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	17,884,629.56	20,254,115.02	-2,369,485.46	113.25
TOTAL OF EXPENDITURES FUND 320	17,884,629.56	20,280,792.46	-2,396,162.90	113.40
TOTAL FOR FUND 320	.00	-26,677.44	26,677.44	.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	31,595,432.98	-31,595,432.98	.00
TOTAL OF EXPENDITURES FUND 360	.00	29,548,427.11	-29,548,427.11	.00
TOTAL FOR FUND 360	.00	2,047,005.87	-2,047,005.87	.00
TOTAL OF REVENUES FUND 400	17,397,788.99	44,131,651.06	-26,733,862.07	253.66
TOTAL OF EXPENDITURES FUND 400	17,397,788.99	44,131,651.06	-26,733,862.07	253.66
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	15,651,361.40	20,019,864.76	-4,368,503.36	127.91
TOTAL OF EXPENDITURES FUND 51	15,651,361.40	11,404,354.46	4,247,006.94	72.86
TOTAL FOR FUND 51	.00	8,615,510.30	-8,615,510.30	.00
TOTAL OF REVENUES FUND 52	.00	169,091.55	-169,091.55	.00
TOTAL OF EXPENDITURES FUND 52	.00	154,158.40	-154,158.40	.00
TOTAL FOR FUND 52	.00	14,933.15	-14,933.15	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-4,440.69	4,440.69	.00
TOTAL OF EXPENDITURES FUND 8	.00	4,770.86	-4,770.86	.00
TOTAL FOR FUND 8	.00	-9,211.55	9,211.55	.00
TOTAL OF REVENUES FUND 81	.00	-1,479.85	1,479.85	.00
TOTAL OF EXPENDITURES FUND 81	.00	3,123.29	-3,123.29	.00
TOTAL FOR FUND 81	.00	-4,603.14	4,603.14	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	265,512,475.68	225,711,564.35	39,800,911.33	85.01
GRAND TOTAL OF EXPENDITURES	265,788,404.88	190,943,400.95	74,845,003.93	71.84
GRAND TOTAL	-275,929.20	34,768,163.40	-35,044,092.60	-999.99

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