GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	17,335,378.23	17,497,507.20	-162,128.97	100.94
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	19,611,019.73	18,988,820.65	622,199.08	96.83
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	248,557.74	346,641.33	-98,083.59	139.46
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	3,496,537.01	3,796,100.18	-299,563.17	108.57
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
1119	FRANCHISE TAX	647,277.66	630,128.72	17,148.94	97.35
	TOTAL AD VALOREM TAXES	24,003,392.14	23,761,690.88	241,701.26	98.99
SALES & USE TAXES					
1121	UTILITIES TAX	5,926,105.00	6,140,831.06	-214,726.06	103.62
	TOTAL SALES & USE TAXES	5,926,105.00	6,140,831.06	-214,726.06	103.62
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	8,656,916.00	9,138,000.00	-481,084.00	105.56
	TOTAL INCOME TAXES	8,656,916.00	9,138,000.00	-481,084.00	105.56
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	3,058.16	-3,058.16	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	3,058.16	-3,058.16	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	225,000.00	220,801.54	4,198.46	98.13
1192	EXCISE TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	225,000.00	220,801.54	4,198.46	98.13
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	812,926.00	1,083,958.35	-271,032.35	133.34
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	812,926.00	1,083,958.35	-271,032.35	133.34

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION					
1310	TUITION FROM INDIVIDUALS	51,500.00	62,576.00	-11,076.00	121.51
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	51,500.00	62,576.00	-11,076.00	121.51
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	102,000.00	178,949.20	-76,949.20	175.44
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	102,000.00	178,949.20	-76,949.20	175.44
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	50,000.00	41,040.00	8,960.00	82.08
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	100,000.00	28,450.69	71,549.31	28.45
1990	MISCELLANEOUS REVENUE	198,250.00	341,793.44	-143,543.44	172.41
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	348,250.00	411,284.13	-63,034.13	118.10
	TOTAL REVENUE FROM LOCAL SOURCES	40,126,089.14	41,001,149.32	-875,060.18	102.18
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	47,933,386.00	49,047,908.00	-1,114,522.00	102.33
	TOTAL STATE PROGRAM	47,933,386.00	49,047,908.00	-1,114,522.00	102.33
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	34,000.00	28,216.00	5,784.00	82.99
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	24,000.00	26,377.00	-2,377.00	109.90
	TOTAL OTHER STATE FUNDING	58,000.00	54,593.00	3,407.00	94.13
EXPENDITURE REIMBURSEMENTS					
3130	NBC TEACHER SUPPLEMENT	48,000.00	44,945.00	3,055.00	93.64
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	48,000.00	44,945.00	3,055.00	93.64
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES/STATE SOURCES	90,000.00	90,503.48	-503.48	100.56
	TOTAL REVENUE IN LIEU OF TAXES/STATE	90,000.00	90,503.48	-503.48	100.56
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	24,550,357.58	23,027,416.11	1,522,941.47	93.80
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	24,550,357.58	23,027,416.11	1,522,941.47	93.80
	TOTAL REVENUE FROM STATE SOURCES	72,679,743.58	72,265,365.59	414,377.99	99.43
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	212,000.00	133,335.86	78,664.14	62.89
	TOTAL FEDERAL REIMBURSEMENT	212,000.00	133,335.86	78,664.14	62.89
	TOTAL REVENUE FROM FEDERAL SOURCES	212,000.00	133,335.86	78,664.14	62.89
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	231,339.72	1,706,073.01	-1,474,733.29	737.48
5220	INDIRECT COSTS TRANSFER	499,299.00	505,946.00	-6,647.00	101.33
	TOTAL INTERFUND TRANSFERS	730,638.72	2,212,019.01	-1,481,380.29	302.75
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	15,000.00	43,736.56	-28,736.56	291.58
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	15,000.00	43,736.56	-28,736.56	291.58
EXTRAORDINARY ITEMS					
5640	EXTRAORDINARY ITEMS	.00	3,381,304.09	-3,381,304.09	.00
	TOTAL EXTRAORDINARY ITEMS	.00	3,381,304.09	-3,381,304.09	.00
	TOTAL OTHER RECEIPTS	745,638.72	5,637,059.66	-4,891,420.94	756.00
	TOTAL RECEIPTS	113,763,471.44	119,036,910.43	-5,273,438.99	104.64
	TOTAL REVENUES	131,098,849.67	136,534,417.63	-5,435,567.96	104.15

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	45,625,837.71	44,795,679.30	830,158.41	98.18
0200 EMPLOYEE BENEFITS	3,433,888.59	2,980,203.88	453,684.71	86.79
0280 ON-BEHALF	17,930,013.67	16,453,002.63	1,477,011.04	91.76
0300 PURCHASED PROF AND TECH SERV	369,726.89	319,512.57	50,214.32	86.42
0400 PURCHASED PROPERTY SERVICES	401,462.63	315,238.81	86,223.82	78.52
0500 OTHER PURCHASED SERVICES	560,161.62	405,156.83	155,004.79	72.33
0600 SUPPLIES	1,290,884.24	1,111,069.11	179,815.13	86.07
0700 PROPERTY	232,977.44	404,581.38	-171,603.94	173.66
0800 DEBT SERVICE AND MISCELLANEOUS	290,877.22	199,241.92	91,635.30	68.50
0840 CONTINGENCY	41,442.03	.00	41,442.03	.00
TOTAL 1000 INSTRUCTION	70,177,272.04	66,983,686.43	3,193,585.61	95.45
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	5,319,724.64	5,435,056.26	-115,331.62	102.17
0200 EMPLOYEE BENEFITS	474,204.47	503,380.88	-29,176.41	106.15
0280 ON-BEHALF	1,910,210.30	1,934,983.34	-24,773.04	101.30
0300 PURCHASED PROF AND TECH SERV	40,784.68	43,498.41	-2,713.73	106.65
0400 PURCHASED PROPERTY SERVICES	1,200.00	2,596.00	-1,396.00	216.33
0500 OTHER PURCHASED SERVICES	49,862.53	67,504.18	-17,641.65	135.38
0600 SUPPLIES	138,503.48	81,147.46	57,356.02	58.59
0700 PROPERTY	14,299.00	24,896.00	-10,597.00	174.11
0800 DEBT SERVICE AND MISCELLANEOUS	6,745.00	15,696.25	-8,951.25	232.71
TOTAL 2100 STUDENT SUPPORT SERVICES	7,955,534.10	8,108,758.78	-153,224.68	101.93
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,995,295.19	1,904,826.15	90,469.04	95.47
0200 EMPLOYEE BENEFITS	129,689.85	117,820.83	11,869.02	90.85
0280 ON-BEHALF	782,926.61	715,428.50	67,498.11	91.38
0300 PURCHASED PROF AND TECH SERV	27,011.00	12,616.94	14,394.06	46.71
0400 PURCHASED PROPERTY SERVICES	3,000.00	450.00	2,550.00	15.00
0500 OTHER PURCHASED SERVICES	26,755.00	19,769.12	6,985.88	73.89
0600 SUPPLIES	135,158.52	114,235.74	20,922.78	84.52
0700 PROPERTY	3,500.00	911.00	2,589.00	26.03
0800 DEBT SERVICE AND MISCELLANEOUS	7,510.00	5,471.47	2,038.53	72.86
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,110,846.17	2,891,529.75	219,316.42	92.95
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	310,233.67	295,711.94	14,521.73	95.32
0200 EMPLOYEE BENEFITS	64,586.88	49,488.26	15,098.62	76.62
0280 ON-BEHALF	104,496.35	88,971.87	15,524.48	85.14
0300 PURCHASED PROF AND TECH SERV	927,687.00	819,840.01	107,846.99	88.37
0400 PURCHASED PROPERTY SERVICES	.00	693.00	-693.00	.00
0500 OTHER PURCHASED SERVICES	506,755.71	517,563.54	-10,807.83	102.13

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	22,267.82	27,678.90	-5,411.08	124.30
0700	PROPERTY	1,211.00	1,211.00	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,500.00	7,470.00	10,030.00	42.69
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	1,954,738.43	1,808,628.52	146,109.91	92.53
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	4,860,873.07	5,189,289.98	-328,416.91	106.76
0200	EMPLOYEE BENEFITS	492,383.37	523,771.65	-31,388.28	106.37
0280	ON-BEHALF	1,821,179.20	1,793,317.89	27,861.31	98.47
0300	PURCHASED PROF AND TECH SERV	16,007.00	10,073.22	5,933.78	62.93
0400	PURCHASED PROPERTY SERVICES	6,212.00	3,704.86	2,507.14	59.64
0500	OTHER PURCHASED SERVICES	58,597.28	49,021.58	9,575.70	83.66
0600	SUPPLIES	92,629.24	84,552.38	8,076.86	91.28
0700	PROPERTY	5,500.00	652.00	4,848.00	11.85
0800	DEBT SERVICE AND MISCELLANEOUS	1,088.00	938.50	149.50	86.26
0840	CONTINGENCY	332,393.61	.00	332,393.61	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	7,686,862.77	7,655,322.06	31,540.71	99.59
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,736,380.81	1,674,211.32	62,169.49	96.42
0200	EMPLOYEE BENEFITS	206,874.22	234,481.82	-27,607.60	113.35
0280	ON-BEHALF	434,804.27	559,889.51	-125,085.24	128.77
0300	PURCHASED PROF AND TECH SERV	220,600.00	192,924.39	27,675.61	87.45
0400	PURCHASED PROPERTY SERVICES	16,839.66	47,710.20	-30,870.54	283.32
0500	OTHER PURCHASED SERVICES	472,539.27	384,733.18	87,806.09	81.42
0600	SUPPLIES	106,000.00	180,827.14	-74,827.14	170.59
0700	PROPERTY	23,398.00	21,043.62	2,354.38	89.94
0800	DEBT SERVICE AND MISCELLANEOUS	41,150.00	18,034.78	23,115.22	43.83
TOTAL 2500	BUSINESS SUPPORT SERVICES	3,258,586.23	3,313,855.96	-55,269.73	101.70
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	2,549,223.83	2,434,373.25	114,850.58	95.49
0200	EMPLOYEE BENEFITS	779,556.98	744,109.72	35,447.26	95.45
0280	ON-BEHALF	461,779.37	506,353.61	-44,574.24	109.65
0300	PURCHASED PROF AND TECH SERV	348,751.00	324,664.03	24,086.97	93.09
0400	PURCHASED PROPERTY SERVICES	5,619,935.97	5,282,388.21	337,547.76	93.99
0500	OTHER PURCHASED SERVICES	97,784.72	123,198.24	-25,413.52	125.99
0600	SUPPLIES	4,958,187.99	4,181,950.32	776,237.67	84.34
0700	PROPERTY	238,461.80	486,950.49	-248,488.69	204.20
0800	DEBT SERVICE AND MISCELLANEOUS	11,500.00	9,405.39	2,094.61	81.79
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	15,065,181.66	14,093,393.26	971,788.40	93.55
2700	STUDENT TRANSPORTATION				

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	3,680,113.73	3,732,327.84	-52,214.11	101.42
0200	EMPLOYEE BENEFITS	1,149,187.47	1,168,646.78	-19,459.31	101.69
0280	ON-BEHALF	924,548.74	791,378.80	133,169.94	85.60
0300	PURCHASED PROF AND TECH SERV	14,400.00	5,674.80	8,725.20	39.41
0400	PURCHASED PROPERTY SERVICES	54,443.60	12,637.54	41,806.06	23.21
0500	OTHER PURCHASED SERVICES	206,167.05	190,803.13	15,363.92	92.55
0600	SUPPLIES	1,480,839.02	1,346,108.79	134,730.23	90.90
0700	PROPERTY	157,000.00	137,994.80	19,005.20	87.89
0800	DEBT SERVICE AND MISCELLANEOUS	27,950.00	10,051.00	17,899.00	35.96
TOTAL 2700	STUDENT TRANSPORTATION	7,694,649.61	7,395,623.48	299,026.13	96.11
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	1,859.50	-1,859.50	.00
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00	1,859.50	-1,859.50	.00
4100	LAND/SITE ACQUISITIONS				
0700	PROPERTY	560,000.00	.00	560,000.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	560,000.00	.00	560,000.00	.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
5200	FUND TRANSFERS				
0900	OTHER ITEMS	327,142.00	791,593.40	-464,451.40	241.97
TOTAL 5200	FUND TRANSFERS	327,142.00	791,593.40	-464,451.40	241.97
5300	CONTINGENCY				
0840	CONTINGENCY	13,308,036.66	.00	13,308,036.66	.00
TOTAL 5300	CONTINGENCY	13,308,036.66	.00	13,308,036.66	.00
TOTAL EXPENDITURES		131,098,849.67	113,044,251.14	18,054,598.53	86.23

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR GENERAL FUND (1)	.00	23,490,166.49	-23,490,166.49	.00

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	1,614.18	8,780.43	-7,166.25	543.96
	TOTAL EARNINGS ON INVESTMENTS	1,614.18	8,780.43	-7,166.25	543.96
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTR/DONATIONS FR PRIVATE SRC	37,626.85	95,257.62	-57,630.77	253.16
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	12,580.00	-12,580.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,626.85	107,837.62	-70,210.77	286.60
	TOTAL REVENUE FROM LOCAL SOURCES	39,241.03	116,618.05	-77,377.02	297.18
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	5,191,449.52	5,974,989.61	-783,540.09	115.09
	TOTAL RESTRICTED	5,191,449.52	5,974,989.61	-783,540.09	115.09
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	5,191,449.52	5,974,989.61	-783,540.09	115.09
REVENUE FROM FEDERAL SOURCES					

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	1,120.00	179,596.74	-178,476.74	999.99
	TOTAL RESTRICTED DIRECT	1,120.00	179,596.74	-178,476.74	999.99
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	6,932,515.00	6,430,993.18	501,521.82	92.77
	TOTAL RESTRICTED THROUGH THE STATE	6,932,515.00	6,430,993.18	501,521.82	92.77
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	6,933,635.00	6,610,589.92	323,045.08	95.34
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	282,142.00	282,142.00	.00	100.00
5231	TRSFR FROM TITLE II-TEACH QUAL	.00	100,000.00	-100,000.00	.00
5233	TFR TO TITLE V INNOVATIVE PROG	.00	.00	.00	.00
5241	TRSFR TO TITLE I	.00	-100,000.00	100,000.00	.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	128,004.14	-128,004.14	.00
5253	TSF FROM INSTR. RESOURCES	.00	71,716.23	-71,716.23	.00
5261	FLEX FOCUS TSF TO OPERATIONAL	.00	-199,720.37	199,720.37	.00
	TOTAL INTERFUND TRANSFERS	282,142.00	282,142.00	.00	100.00
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	282,142.00	282,142.00	.00	100.00
	TOTAL RECEIPTS	12,446,467.55	12,984,339.58	-537,872.03	104.32
	TOTAL REVENUES	12,446,467.55	12,984,339.58	-537,872.03	104.32

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,089,198.38	6,120,744.07	-31,545.69	100.52
0200 EMPLOYEE BENEFITS	2,309,090.34	1,917,479.06	391,611.28	83.04
0300 PURCHASED PROF AND TECH SERV	508,183.01	329,843.65	178,339.36	64.91
0400 PURCHASED PROPERTY SERVICES	2,000.00	148,015.13	-146,015.13	999.99
0500 OTHER PURCHASED SERVICES	366,636.29	736,164.04	-369,527.75	200.79
0600 SUPPLIES	1,381,856.49	1,276,742.77	105,113.72	92.39
0700 PROPERTY	939,950.84	602,559.47	337,391.37	64.11
0800 DEBT SERVICE AND MISCELLANEOUS	14,356.04	6,326.25	8,029.79	44.07
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,611,271.39	11,137,874.44	473,396.95	95.92
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	36.99	-36.99	.00
0300 PURCHASED PROF AND TECH SERV	.00	13,361.75	-13,361.75	.00
0500 OTHER PURCHASED SERVICES	70,000.00	75,585.90	-5,585.90	107.98
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	70,000.00	88,984.64	-18,984.64	127.12
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	24,147.30	-24,147.30	.00
0200 EMPLOYEE BENEFITS	.00	1,327.84	-1,327.84	.00
0300 PURCHASED PROF AND TECH SERV	166,594.00	156,526.67	10,067.33	93.96
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	38,227.00	43,296.66	-5,069.66	113.26
0600 SUPPLIES	.00	5,526.85	-5,526.85	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	15,500.00	-15,500.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	204,821.00	246,325.32	-41,504.32	120.26
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	5,777.44	-5,777.44	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	5,777.44	-5,777.44	.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	.00	.00	.00

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	44,110.64	41,079.47	3,031.17	93.13
0600	SUPPLIES	.00	2,776.10	-2,776.10	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	8,167.05	-8,167.05	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	44,110.64	52,022.62	-7,911.98	117.94
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	.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 2600	PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	13,717.16	115,769.22	-102,052.06	843.97
0200	EMPLOYEE BENEFITS	3,949.11	32,948.70	-28,999.59	834.33
0500	OTHER PURCHASED SERVICES	1,086.67	122.50	964.17	11.27
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	31.58	.00	31.58	.00
TOTAL 2700	STUDENT TRANSPORTATION	18,784.52	148,840.42	-130,055.90	792.36
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	725,913.55	683,495.30	42,418.25	94.16
0200	EMPLOYEE BENEFITS	158,718.73	156,766.89	1,951.84	98.77
0300	PURCHASED PROF AND TECH SERV	3,795.00	4,215.13	-420.13	111.07
0400	PURCHASED PROPERTY SERVICES	280.00	600.00	-320.00	214.29
0500	OTHER PURCHASED SERVICES	25,163.57	25,049.90	113.67	99.55
0600	SUPPLIES	154,752.97	171,848.20	-17,095.23	111.05
0700	PROPERTY	1,501.00	1,103.00	398.00	73.48
0800	DEBT SERVICE AND MISCELLANEOUS	275.00	576.25	-301.25	209.55
TOTAL 3300	COMMUNITY SERVICES	1,070,399.82	1,043,654.67	26,745.15	97.50
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	72,632.00	72,632.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	72,632.00	72,632.00	.00	100.00
TOTAL EXPENDITURES	13,092,019.37	12,796,111.55	295,907.82	97.74
TOTAL FOR SPECIAL REVENUE (2)	-645,551.82	188,228.03	-833,779.85	-29.16

DISTRICT ACTIVITY (SPECREVANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	461,405.59	461,405.59	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	3,226.50	3,226.50	.00	100.00
	TOTAL EARNINGS ON INVESTMENTS	3,226.50	3,226.50	.00	100.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	2,138.00	2,138.00	.00	100.00
1720	BOOKSTORE SALES	.00	.00	.00	.00
1730	CLUB & OTHER DUES	13,333.00	13,333.00	.00	100.00
1740	STUDENT FEES	17,954.16	17,954.16	.00	100.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	655,037.90	655,759.07	-721.17	100.11
	TOTAL STUDENT ACTIVITIES	688,463.06	689,184.23	-721.17	100.10
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	721.17	.00	721.17	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	721.17	.00	721.17	.00
	TOTAL REVENUE FROM LOCAL SOURCES	692,410.73	692,410.73	.00	100.00
	TOTAL RECEIPTS	692,410.73	692,410.73	.00	100.00
	TOTAL REVENUES	1,153,816.32	1,153,816.32	.00	100.00

DISTRICT ACTIVITY (SPECREVANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	17,638.69	-17,638.69	.00
0200 EMPLOYEE BENEFITS	.00	2,785.31	-2,785.31	.00
0300 PURCHASED PROF AND TECH SERV	.00	6,794.77	-6,794.77	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	92,029.40	-92,029.40	.00
0600 SUPPLIES	1,117,603.83	360,264.99	757,338.84	32.24
0700 PROPERTY	.00	479.00	-479.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	40,626.11	-40,606.11	999.99
TOTAL 1000 INSTRUCTION	1,117,623.83	520,618.27	597,005.56	46.58
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	3,161.71	-3,161.71	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	36,192.49	101,657.89	-65,465.40	280.88
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,936.12	-2,936.12	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36,192.49	107,755.72	-71,563.23	297.73
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	4,150.00	-4,150.00	.00
0600 SUPPLIES	.00	1,355.00	-1,355.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,236.20	-10,236.20	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	15,741.20	-15,741.20	.00
TOTAL EXPENDITURES	1,153,816.32	644,115.19	509,701.13	55.82
TOTAL FOR DISTRICT ACTIVITY (SPECREVA (21)	.00	509,701.13	-509,701.13	.00

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	94,940.97	-94,940.97	.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	1,340,000.00	1,380,579.00	-40,579.00	103.03
TOTAL RESTRICTED	1,340,000.00	1,380,579.00	-40,579.00	103.03
TOTAL REVENUE FROM STATE SOURCES	1,340,000.00	1,380,579.00	-40,579.00	103.03
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	1,340,000.00	1,380,579.00	-40,579.00	103.03
TOTAL REVENUES	1,340,000.00	1,475,519.97	-135,519.97	110.11

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	695,262.00	.00	695,262.00	.00
0500 OTHER PURCHASED SERVICES	94,738.00	.00	94,738.00	.00
0700 PROPERTY	550,000.00	.00	550,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,340,000.00	.00	1,340,000.00	.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	1,380,579.00	-1,380,579.00	.00
TOTAL 5200 FUND TRANSFERS	.00	1,380,579.00	-1,380,579.00	.00
TOTAL EXPENDITURES	1,340,000.00	1,380,579.00	-40,579.00	103.03
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	94,940.97	-94,940.97	.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	195,301.84	-195,301.84	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	12,132,054.48	12,330,363.00	-198,308.52	101.63
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	12,132,054.48	12,330,363.00	-198,308.52	101.63
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	12,132,054.48	12,330,363.00	-198,308.52	101.63
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,422,038.00	2,590,608.00	-168,570.00	106.96
	TOTAL RESTRICTED	2,422,038.00	2,590,608.00	-168,570.00	106.96
	TOTAL REVENUE FROM STATE SOURCES	2,422,038.00	2,590,608.00	-168,570.00	106.96
OTHER RECEIPTS					

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	72,632.00	72,632.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	72,632.00	72,632.00	.00	100.00
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	72,632.00	72,632.00	.00	100.00
	TOTAL RECEIPTS	14,626,724.48	14,993,603.00	-366,878.52	102.51
	TOTAL REVENUES	14,626,724.48	15,188,904.84	-562,180.36	103.84

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	899,552.44	.00	899,552.44	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	899,552.44	.00	899,552.44	.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	13,727,172.04	14,918,112.36	-1,190,940.32	108.68
TOTAL 5200 FUND TRANSFERS	13,727,172.04	14,918,112.36	-1,190,940.32	108.68
TOTAL EXPENDITURES	14,626,724.48	14,918,112.36	-291,387.88	101.99
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	270,792.48	-270,792.48	.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	14,904.02	-14,904.02	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	14,904.02	-14,904.02	.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	14,904.02	-14,904.02	.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	1,608,178.40	-1,608,178.40	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	1,608,178.40	-1,608,178.40	.00
TOTAL OTHER RECEIPTS	.00	1,608,178.40	-1,608,178.40	.00
TOTAL RECEIPTS	.00	1,623,082.42	-1,623,082.42	.00
TOTAL REVENUES	.00	1,623,082.42	-1,623,082.42	.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	891,881.13	-891,881.13	.00
0400 PURCHASED PROPERTY SERVICES	.00	7,270,456.94	-7,270,456.94	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	43,029.41	-43,029.41	.00
0700 PROPERTY	.00	519,333.96	-519,333.96	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	8,724,701.44	-8,724,701.44	.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
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.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	.00	.01	-.01	.00
TOTAL 5200 FUND TRANSFERS	.00	.01	-.01	.00
TOTAL EXPENDITURES	.00	8,724,701.45	-8,724,701.45	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-7,101,619.03	7,101,619.03	.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					
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	1,941.00	-1,941.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,941.00	-1,941.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	1,941.00	-1,941.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	476,920.44	476,920.44	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	476,920.44	476,920.44	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	476,920.44	476,920.44	.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	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	13,495,832.32	13,566,523.36	-70,691.04	100.52
	TOTAL INTERFUND TRANSFERS	13,495,832.32	13,566,523.36	-70,691.04	100.52

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	13,495,832.32	13,566,523.36	-70,691.04	100.52
TOTAL RECEIPTS	13,972,752.76	14,045,384.80	-72,632.04	100.52
TOTAL REVENUES	13,972,752.76	14,045,384.80	-72,632.04	100.52

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	13,972,752.76	13,972,752.80	-.04	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	13,972,752.76	13,972,752.80	-.04	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	72,632.00	-72,632.00	.00
TOTAL 5200 FUND TRANSFERS	.00	72,632.00	-72,632.00	.00
TOTAL EXPENDITURES	13,972,752.76	14,045,384.80	-72,632.04	100.52
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	3,214,734.79	-273,054.85	3,487,789.64	-8.49
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	12,200.00	16,888.47	-4,688.47	138.43
	TOTAL EARNINGS ON INVESTMENTS	12,200.00	16,888.47	-4,688.47	138.43
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	785,000.00	660,965.00	124,035.00	84.20
1612	REIMBURSABLE SCH BREAKFAST PRG	95,000.00	70,948.81	24,051.19	74.68
1614	REIMBRSBLE AFTER SCH SNACK PRG	30,000.00	26,781.05	3,218.95	89.27
1614A	AFTER SCHOOL ADULT SNACKS	11,800.00	17,353.00	-5,553.00	147.06
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	970,000.00	978,174.31	-8,174.31	100.84
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	90,000.00	77,653.33	12,346.67	86.28
1631	CATERING	.00	.00	.00	.00
1650	SUMMER FOOD PROGRAM	200.00	23.10	176.90	11.55
	TOTAL FOOD SERVICE	1,982,000.00	1,831,898.60	150,101.40	92.43
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	1,000.00	3,928.79	-2,928.79	392.88
1994	RETURN FOR INSUFFICIENT CHECKS	.00	-45.00	45.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	3,883.79	-2,883.79	388.38
	TOTAL REVENUE FROM LOCAL SOURCES	1,995,200.00	1,852,670.86	142,529.14	92.86
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	82,602.00	84,049.32	-1,447.32	101.75

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL RESTRICTED	82,602.00	84,049.32	-1,447.32	101.75
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	533,927.00	603,298.44	-69,371.44	112.99
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	533,927.00	603,298.44	-69,371.44	112.99
	TOTAL REVENUE FROM STATE SOURCES	616,529.00	687,347.76	-70,818.76	111.49
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	6,810,126.00	6,987,229.97	-177,103.97	102.60
	TOTAL RESTRICTED THROUGH THE STATE	6,810,126.00	6,987,229.97	-177,103.97	102.60
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	598,456.53	390,876.33	207,580.20	65.31
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	598,456.53	390,876.33	207,580.20	65.31
	TOTAL REVENUE FROM FEDERAL SOURCES	7,408,582.53	7,378,106.30	30,476.23	99.59
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	1,217.50	-1,217.50	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,217.50	-1,217.50	.00
	TOTAL OTHER RECEIPTS	.00	1,217.50	-1,217.50	.00
	TOTAL RECEIPTS	10,020,311.53	9,919,342.42	100,969.11	98.99
	TOTAL REVENUES	13,235,046.32	9,646,287.57	3,588,758.75	72.88

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	2,770,013.02	2,778,899.26	-8,886.24	100.32
0200 EMPLOYEE BENEFITS	726,061.77	969,343.30	-243,281.53	133.51
0280 ON-BEHALF	533,927.00	603,298.44	-69,371.44	112.99
0300 PURCHASED PROF AND TECH SERV	100,045.00	147,195.51	-47,150.51	147.13
0400 PURCHASED PROPERTY SERVICES	214,757.00	178,108.16	36,648.84	82.93
0500 OTHER PURCHASED SERVICES	82,560.00	67,373.29	15,186.71	81.61
0600 SUPPLIES	4,844,751.44	4,648,292.59	196,458.85	95.94
0700 PROPERTY	805,000.00	145,732.55	659,267.45	18.10
0800 DEBT SERVICE AND MISCELLANEOUS	8,000.00	857.52	7,142.48	10.72
0840 CONTINGENCY	2,650,632.09	.00	2,650,632.09	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	12,735,747.32	9,539,100.62	3,196,646.70	74.90
5200 FUND TRANSFERS				
0900 OTHER ITEMS	499,299.00	505,946.00	-6,647.00	101.33
TOTAL 5200 FUND TRANSFERS	499,299.00	505,946.00	-6,647.00	101.33
TOTAL EXPENDITURES	13,235,046.32	10,045,046.62	3,189,999.70	75.90
TOTAL FOR FOOD SERVICE FUND (51)	.00	-398,759.05	398,759.05	.00

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	14,431.84	.00	14,431.84	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	138,000.00	130,779.23	7,220.77	94.77
TOTAL COMMUNITY SERVICE ACTIVITIES	138,000.00	130,779.23	7,220.77	94.77
TOTAL REVENUE FROM LOCAL SOURCES	138,000.00	130,779.23	7,220.77	94.77
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF REVENUE	19,665.38	21,358.02	-1,692.64	108.61
TOTAL REVENUE FOR ON BEHALF PAYMENTS	19,665.38	21,358.02	-1,692.64	108.61
TOTAL REVENUE FROM STATE SOURCES	19,665.38	21,358.02	-1,692.64	108.61
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	45,000.00	.00	45,000.00	.00
TOTAL INTERFUND TRANSFERS	45,000.00	.00	45,000.00	.00
TOTAL OTHER RECEIPTS	45,000.00	.00	45,000.00	.00
TOTAL RECEIPTS	202,665.38	152,137.25	50,528.13	75.07
TOTAL REVENUES	217,097.22	152,137.25	64,959.97	70.08

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	96,284.50	95,656.85	627.65	99.35
0200 EMPLOYEE BENEFITS	26,108.71	32,193.10	-6,084.39	123.30
0280 ON-BEHALF	19,665.38	21,358.02	-1,692.64	108.61
0300 PURCHASED PROF AND TECH SERV	760.00	3,999.00	-3,239.00	526.18
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	59,300.00	18,555.65	40,744.35	31.29
0700 PROPERTY	.00	23,374.00	-23,374.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	120.00	.00	120.00	.00
0840 CONTINGENCY	14,858.63	.00	14,858.63	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	217,097.22	195,136.62	21,960.60	89.88
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	217,097.22	195,136.62	21,960.60	89.88
TOTAL FOR DAY CARE (52)	.00	-42,999.37	42,999.37	.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	-52,039.80	52,039.80	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-52,039.80	52,039.80	.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	-52,039.80	52,039.80	.00
	TOTAL RECEIPTS	.00	-52,039.80	52,039.80	.00
	TOTAL REVENUES	.00	-52,039.80	52,039.80	.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	6,579,712.06	-6,579,712.06	.00
TOTAL 1000 INSTRUCTION	.00	6,579,712.06	-6,579,712.06	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	5,533.72	-5,533.72	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	5,533.72	-5,533.72	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	32,430.57	-32,430.57	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	32,430.57	-32,430.57	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	1,705.86	-1,705.86	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,705.86	-1,705.86	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	2,114.04	-2,114.04	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,114.04	-2,114.04	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	17,727.57	-17,727.57	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	17,727.57	-17,727.57	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	1,116,771.80	-1,116,771.80	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,116,771.80	-1,116,771.80	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	710,399.15	-710,399.15	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	.00	710,399.15	-710,399.15	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	3,554.34	-3,554.34	.00
TOTAL 3300 COMMUNITY SERVICES	.00	3,554.34	-3,554.34	.00
TOTAL EXPENDITURES	.00	8,469,949.11	-8,469,949.11	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-8,521,988.91	8,521,988.91	.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	-2,727.53	2,727.53	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-2,727.53	2,727.53	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-2,727.53	2,727.53	.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	-2,727.53	2,727.53	.00
	TOTAL REVENUES	.00	-2,727.53	2,727.53	.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	599,045.93	-599,045.93	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	599,045.93	-599,045.93	.00
TOTAL EXPENDITURES	.00	599,045.93	-599,045.93	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-601,773.46	601,773.46	.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	1,753.05	-1,753.05	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	1,753.05	-1,753.05	.00
TOTAL EXPENDITURES	.00	1,753.05	-1,753.05	.00
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	.00	-1,753.05	1,753.05	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	131,098,849.67	136,534,417.63	-5,435,567.96	104.15
TOTAL OF EXPENDITURES FUND 1	131,098,849.67	113,044,251.14	18,054,598.53	86.23
TOTAL FOR FUND 1	.00	23,490,166.49	-23,490,166.49	.00
TOTAL OF REVENUES FUND 2	12,446,467.55	12,984,339.58	-537,872.03	104.32
TOTAL OF EXPENDITURES FUND 2	13,092,019.37	12,796,111.55	295,907.82	97.74
TOTAL FOR FUND 2	-645,551.82	188,228.03	-833,779.85	-29.16
TOTAL OF REVENUES FUND 21	1,153,816.32	1,153,816.32	.00	100.00
TOTAL OF EXPENDITURES FUND 21	1,153,816.32	644,115.19	509,701.13	55.82
TOTAL FOR FUND 21	.00	509,701.13	-509,701.13	.00
TOTAL OF REVENUES FUND 310	1,340,000.00	1,475,519.97	-135,519.97	110.11
TOTAL OF EXPENDITURES FUND 310	1,340,000.00	1,380,579.00	-40,579.00	103.03
TOTAL FOR FUND 310	.00	94,940.97	-94,940.97	.00
TOTAL OF REVENUES FUND 320	14,626,724.48	15,188,904.84	-562,180.36	103.84
TOTAL OF EXPENDITURES FUND 320	14,626,724.48	14,918,112.36	-291,387.88	101.99
TOTAL FOR FUND 320	.00	270,792.48	-270,792.48	.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	1,623,082.42	-1,623,082.42	.00
TOTAL OF EXPENDITURES FUND 360	.00	8,724,701.45	-8,724,701.45	.00
TOTAL FOR FUND 360	.00	-7,101,619.03	7,101,619.03	.00
TOTAL OF REVENUES FUND 400	13,972,752.76	14,045,384.80	-72,632.04	100.52
TOTAL OF EXPENDITURES FUND 400	13,972,752.76	14,045,384.80	-72,632.04	100.52
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	13,235,046.32	9,646,287.57	3,588,758.75	72.88
TOTAL OF EXPENDITURES FUND 51	13,235,046.32	10,045,046.62	3,189,999.70	75.90
TOTAL FOR FUND 51	.00	-398,759.05	398,759.05	.00
TOTAL OF REVENUES FUND 52	217,097.22	152,137.25	64,959.97	70.08
TOTAL OF EXPENDITURES FUND 52	217,097.22	195,136.62	21,960.60	89.88
TOTAL FOR FUND 52	.00	-42,999.37	42,999.37	.00
TOTAL OF REVENUES FUND 8	.00	-52,039.80	52,039.80	.00
TOTAL OF EXPENDITURES FUND 8	.00	8,469,949.11	-8,469,949.11	.00
TOTAL FOR FUND 8	.00	-8,521,988.91	8,521,988.91	.00
TOTAL OF REVENUES FUND 81	.00	-2,727.53	2,727.53	.00
TOTAL OF EXPENDITURES FUND 81	.00	599,045.93	-599,045.93	.00
TOTAL FOR FUND 81	.00	-601,773.46	601,773.46	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	1,753.05	-1,753.05	.00
TOTAL FOR FUND 82	.00	-1,753.05	1,753.05	.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	174,118,001.56	177,135,423.16	-3,017,421.60	101.73
GRAND TOTAL OF EXPENDITURES	174,763,553.38	153,023,352.48	21,740,200.90	87.56
GRAND TOTAL	-645,551.82	24,112,070.68	-24,757,622.50	-999.99

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