GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	12,276,615.38	12,623,284.96	-346,669.58	102.82
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	16,678,632.86	16,620,781.92	57,850.94	99.65
1113	PSC PROPERTY TAX	636,490.68	.00	636,490.68	.00
1115	DELINQUENT PROPERTY TAX	270,000.00	325,038.27	-55,038.27	120.38
1116	DISTILLED SPIRITS TAX	1,272.30	.00	1,272.30	.00
1117	MOTOR VEHICLE TAX	3,137,326.36	3,250,646.10	-113,319.74	103.61
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
1119	FRANCHISE TAX	.00	665,039.87	-665,039.87	.00
	TOTAL AD VALOREM TAXES	20,723,722.20	20,861,506.16	-137,783.96	100.66
SALES & USE TAXES					
1121	UTILITIES TAX	5,826,105.23	6,208,665.72	-382,560.49	106.57
	TOTAL SALES & USE TAXES	5,826,105.23	6,208,665.72	-382,560.49	106.57
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	7,828,000.00	8,656,916.75	-828,916.75	110.59
	TOTAL INCOME TAXES	7,828,000.00	8,656,916.75	-828,916.75	110.59
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	363.28	-363.28	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	363.28	-363.28	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	185,000.00	245,840.23	-60,840.23	132.89
1192	EXCISE TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	185,000.00	245,840.23	-60,840.23	132.89
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	975,000.00	933,946.02	41,053.98	95.79
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	975,000.00	933,946.02	41,053.98	95.79

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION					
1310	TUITION FROM INDIVIDUALS	46,500.00	52,850.00	-6,350.00	113.66
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	46,500.00	52,850.00	-6,350.00	113.66
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	80,000.00	78,620.33	1,379.67	98.28
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	80,000.00	78,620.33	1,379.67	98.28
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	21,420.00	-21,420.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	4.86	-4.86	.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	.00	238,888.29	-238,888.29	.00
1990	MISCELLANEOUS REVENUE	212,720.00	342,322.77	-129,602.77	160.93
1991	TRANSCRIPT FEES	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	212,720.00	602,635.92	-389,915.92	283.30
	TOTAL REVENUE FROM LOCAL SOURCES	35,877,047.43	37,641,344.41	-1,764,296.98	104.92
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	45,452,638.00	46,706,378.00	-1,253,740.00	102.76
	TOTAL STATE PROGRAM	45,452,638.00	46,706,378.00	-1,253,740.00	102.76
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	98,000.00	38,193.00	59,807.00	38.97
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	40,000.00	39,929.00	71.00	99.82
	TOTAL OTHER STATE FUNDING	138,000.00	78,122.00	59,878.00	56.61
EXPENDITURE REIMBURSEMENTS					
3130	NBC TEACHER SUPPLEMENT	46,000.00	52,991.00	-6,991.00	115.20
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	46,000.00	52,991.00	-6,991.00	115.20
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES/STATE SOURCES	90,000.00	90,511.68	-511.68	100.57
	TOTAL REVENUE IN LIEU OF TAXES/STATE	90,000.00	90,511.68	-511.68	100.57
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	19,252,075.06	21,298,754.40	-2,046,679.34	110.63
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	19,252,075.06	21,298,754.40	-2,046,679.34	110.63
	TOTAL REVENUE FROM STATE SOURCES	64,978,713.06	68,226,757.08	-3,248,044.02	105.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	200,000.00	364,029.75	-164,029.75	182.01
	TOTAL FEDERAL REIMBURSEMENT	200,000.00	364,029.75	-164,029.75	182.01
	TOTAL REVENUE FROM FEDERAL SOURCES	200,000.00	364,029.75	-164,029.75	182.01
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	2,151,121.00	-2,151,121.00	.00
5220	INDIRECT COSTS TRANSFER	412,854.02	420,279.63	-7,425.61	101.80
	TOTAL INTERFUND TRANSFERS	412,854.02	2,571,400.63	-2,158,546.61	622.84
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	9,272.73	5,727.27	61.82
5342	LOSS COMP - EQUIPMENT ETC	.00	3,659.01	-3,659.01	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	15,000.00	12,931.74	2,068.26	86.21
	TOTAL OTHER RECEIPTS	427,854.02	2,584,332.37	-2,156,478.35	604.02
	TOTAL RECEIPTS	101,483,614.51	108,816,463.61	-7,332,849.10	107.23
	TOTAL REVENUES	113,760,229.89	121,439,748.57	-7,679,518.68	106.75

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	42,961,134.22	42,394,218.16	566,916.06	98.68
0200	EMPLOYEE BENEFITS	2,705,247.72	2,392,040.22	313,207.50	88.42
0280	ON-BEHALF	14,390,586.61	15,591,316.15	-1,200,729.54	108.34
0300	PURCHASED PROF AND TECH SERV	199,108.74	265,201.08	-66,092.34	133.19
0400	PURCHASED PROPERTY SERVICES	336,186.08	329,341.42	6,844.66	97.96
0500	OTHER PURCHASED SERVICES	526,606.59	508,873.81	17,732.78	96.63
0600	SUPPLIES	754,620.78	940,466.53	-185,845.75	124.63
0700	PROPERTY	176,868.50	30,454.62	146,413.88	17.22
0800	DEBT SERVICE AND MISCELLANEOUS	301,776.44	301,172.55	603.89	99.80
0840	CONTINGENCY	9,200.00	.00	9,200.00	.00
	TOTAL 1000 INSTRUCTION	62,361,335.68	62,753,084.54	-391,748.86	100.63
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	4,689,158.87	4,817,260.41	-128,101.54	102.73
0200	EMPLOYEE BENEFITS	312,115.09	337,470.85	-25,355.76	108.12
0280	ON-BEHALF	1,279,747.70	1,661,052.42	-381,304.72	129.80
0300	PURCHASED PROF AND TECH SERV	31,066.00	26,590.22	4,475.78	85.59
0400	PURCHASED PROPERTY SERVICES	100.00	2,919.15	-2,819.15	999.99
0500	OTHER PURCHASED SERVICES	47,925.00	37,759.03	10,165.97	78.79
0600	SUPPLIES	113,453.00	101,880.01	11,572.99	89.80
0700	PROPERTY	2,000.00	1,553.92	446.08	77.70
0800	DEBT SERVICE AND MISCELLANEOUS	6,235.00	4,055.81	2,179.19	65.05
	TOTAL 2100 STUDENT SUPPORT SERVICES	6,481,800.66	6,990,541.82	-508,741.16	107.85
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	1,893,471.12	1,864,508.47	28,962.65	98.47
0200	EMPLOYEE BENEFITS	101,859.06	103,477.92	-1,618.86	101.59
0280	ON-BEHALF	571,928.93	680,805.74	-108,876.81	119.04
0300	PURCHASED PROF AND TECH SERV	19,740.00	19,582.83	157.17	99.20
0400	PURCHASED PROPERTY SERVICES	.00	646.00	-646.00	.00
0500	OTHER PURCHASED SERVICES	21,960.43	25,753.28	-3,792.85	117.27
0600	SUPPLIES	130,415.27	129,276.89	1,138.38	99.13
0700	PROPERTY	2,500.00	148,319.00	-145,819.00	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	9,000.00	9,396.95	-396.95	104.41
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,750,874.81	2,981,767.08	-230,892.27	108.39
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	311,631.28	305,559.63	6,071.65	98.05
0200	EMPLOYEE BENEFITS	30,280.82	36,069.65	-5,788.83	119.12
0280	ON-BEHALF	108,963.88	90,866.40	18,097.48	83.39
0300	PURCHASED PROF AND TECH SERV	783,933.00	749,619.71	34,313.29	95.62
0400	PURCHASED PROPERTY SERVICES	.00	530.00	-530.00	.00
0500	OTHER PURCHASED SERVICES	484,219.71	468,075.42	16,144.29	96.67

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	22,267.82	25,019.70	-2,751.88	112.36
0700	PROPERTY	499.00	6,448.03	-5,949.03	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	12,500.00	12,616.38	-116.38	100.93
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	367,824.53	367,824.53	.00	100.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	2,122,120.04	2,062,629.45	59,490.59	97.20
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	4,686,684.70	4,600,425.32	86,259.38	98.16
0200	EMPLOYEE BENEFITS	394,519.52	390,665.68	3,853.84	99.02
0280	ON-BEHALF	1,283,766.79	1,583,634.08	-299,867.29	123.36
0300	PURCHASED PROF AND TECH SERV	9,359.00	12,822.96	-3,463.96	137.01
0400	PURCHASED PROPERTY SERVICES	5,515.00	2,556.31	2,958.69	46.35
0500	OTHER PURCHASED SERVICES	59,981.01	29,532.16	30,448.85	49.24
0600	SUPPLIES	61,780.38	51,461.33	10,319.05	83.30
0700	PROPERTY	5,617.00	4,602.90	1,014.10	81.95
0800	DEBT SERVICE AND MISCELLANEOUS	508.00	655.51	-147.51	129.04
0840	CONTINGENCY	350,548.49	.00	350,548.49	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	6,858,279.89	6,676,356.25	181,923.64	97.35
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,534,353.18	1,483,035.68	51,317.50	96.66
0200	EMPLOYEE BENEFITS	213,532.21	235,165.24	-21,633.03	110.13
0280	ON-BEHALF	340,195.13	378,090.67	-37,895.54	111.14
0300	PURCHASED PROF AND TECH SERV	189,050.00	220,221.18	-31,171.18	116.49
0400	PURCHASED PROPERTY SERVICES	10,328.44	5,591.51	4,736.93	54.14
0500	OTHER PURCHASED SERVICES	343,750.18	342,388.37	1,361.81	99.60
0600	SUPPLIES	99,000.00	166,157.86	-67,157.86	167.84
0700	PROPERTY	20,898.00	15,284.29	5,613.71	73.14
0800	DEBT SERVICE AND MISCELLANEOUS	19,900.00	29,859.75	-9,959.75	150.05
TOTAL 2500	BUSINESS SUPPORT SERVICES	2,771,007.14	2,875,794.55	-104,787.41	103.78
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	1,882,932.46	1,863,821.33	19,111.13	98.99
0200	EMPLOYEE BENEFITS	516,325.64	518,866.70	-2,541.06	100.49
0280	ON-BEHALF	414,044.60	401,547.28	12,497.32	96.98
0300	PURCHASED PROF AND TECH SERV	377,805.00	235,787.01	142,017.99	62.41
0400	PURCHASED PROPERTY SERVICES	4,463,955.41	3,586,948.31	877,007.10	80.35
0500	OTHER PURCHASED SERVICES	38,563.97	45,441.51	-6,877.54	117.83
0600	SUPPLIES	3,903,112.27	4,043,329.36	-140,217.09	103.59
0700	PROPERTY	92,064.00	538,583.26	-446,519.26	585.01
0800	DEBT SERVICE AND MISCELLANEOUS	3,510.00	8,649.00	-5,139.00	246.41
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	11,692,313.35	11,242,973.76	449,339.59	96.16
2700	STUDENT TRANSPORTATION				

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	3,614,789.88	3,567,796.72	46,993.16	98.70
0200	EMPLOYEE BENEFITS	1,038,167.55	1,014,335.84	23,831.71	97.70
0280	ON-BEHALF	767,492.51	775,791.59	-8,299.08	101.08
0300	PURCHASED PROF AND TECH SERV	14,400.00	7,225.00	7,175.00	50.17
0400	PURCHASED PROPERTY SERVICES	49,834.72	-10,070.99	59,905.71	-20.21
0500	OTHER PURCHASED SERVICES	174,258.24	161,580.74	12,677.50	92.72
0600	SUPPLIES	1,871,433.51	1,680,269.95	191,163.56	89.79
0700	PROPERTY	907,000.00	4,631.50	902,368.50	.51
0800	DEBT SERVICE AND MISCELLANEOUS	10,450.00	50,998.39	-40,548.39	488.02
TOTAL 2700	STUDENT TRANSPORTATION	8,447,826.41	7,252,558.74	1,195,267.67	85.85
3100	FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00	.00
4100	LAND/SITE ACQUISITIONS				
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	204,000.00	542,436.89	-338,436.89	265.90
TOTAL 5200	FUND TRANSFERS	204,000.00	542,436.89	-338,436.89	265.90
5300	CONTINGENCY				
0840	CONTINGENCY	10,070,671.91	.00	10,070,671.91	.00
TOTAL 5300	CONTINGENCY	10,070,671.91	.00	10,070,671.91	.00
TOTAL EXPENDITURES		113,760,229.89	103,378,143.08	10,382,086.81	90.87
TOTAL FOR GENERAL FUND (1)		.00	18,061,605.49	-18,061,605.49	.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	.00	3,437.57	-3,437.57	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	3,437.57	-3,437.57	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	236,624.86	177,165.33	59,459.53	74.87
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	13,360.00	-13,360.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	236,624.86	190,525.33	46,099.53	80.52
	TOTAL REVENUE FROM LOCAL SOURCES	236,624.86	193,962.90	42,661.96	81.97
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	4,096,094.67	4,182,608.99	-86,514.32	102.11
	TOTAL RESTRICTED	4,096,094.67	4,182,608.99	-86,514.32	102.11
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	4,096,094.67	4,182,608.99	-86,514.32	102.11
REVENUE FROM FEDERAL SOURCES					

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	115,886.20	-115,886.20	.00
	TOTAL RESTRICTED DIRECT	.00	115,886.20	-115,886.20	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	7,159,686.90	6,525,269.84	634,417.06	91.14
	TOTAL RESTRICTED THROUGH THE STATE	7,159,686.90	6,525,269.84	634,417.06	91.14
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	7,159,686.90	6,641,156.04	518,530.86	92.76
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	204,000.00	309,535.00	-105,535.00	151.73
5233	TFR TO TITLE V INNOVATIVE PROG	.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	204,000.00	309,535.00	-105,535.00	151.73
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	204,000.00	309,535.00	-105,535.00	151.73
	TOTAL RECEIPTS	11,696,406.43	11,327,262.93	369,143.50	96.84
	TOTAL REVENUES	11,696,406.43	11,327,262.93	369,143.50	96.84

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,129,550.94	5,856,007.35	273,543.59	95.54
0200 EMPLOYEE BENEFITS	2,085,060.39	1,888,744.78	196,315.61	90.58
0300 PURCHASED PROF AND TECH SERV	246,761.30	171,674.77	75,086.53	69.57
0400 PURCHASED PROPERTY SERVICES	.00	2,909.17	-2,909.17	.00
0500 OTHER PURCHASED SERVICES	449,719.44	423,071.21	26,648.23	94.07
0600 SUPPLIES	1,110,688.55	740,517.55	370,171.00	66.67
0700 PROPERTY	792,203.91	581,424.40	210,779.51	73.39
0800 DEBT SERVICE AND MISCELLANEOUS	27,721.00	12,501.25	15,219.75	45.10
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,841,705.53	9,676,850.48	1,164,855.05	89.26
2100 STUDENT 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
0500 OTHER PURCHASED SERVICES	.00	87,482.26	-87,482.26	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	87,482.26	-87,482.26	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	8,470.45	-8,470.45	.00
0200 EMPLOYEE BENEFITS	2,856.98	377.73	2,479.25	13.22
0300 PURCHASED PROF AND TECH SERV	126,774.02	67,986.94	58,787.08	53.63
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,133.00	24,691.43	-23,558.43	999.99
0600 SUPPLIES	.00	1,483.98	-1,483.98	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,963.10	-12,963.10	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	130,764.00	115,973.63	14,790.37	88.69
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
0400 PURCHASED PROPERTY SERVICES	.00	8,588.80	-8,588.80	.00
0500 OTHER PURCHASED SERVICES	90,000.00	49,395.87	40,604.13	54.88

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	.00	2,109.02	-2,109.02	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	90,000.00	60,093.69	29,906.31	66.77
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	11,690.25	-11,690.25	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	20,000.00	583.00	19,417.00	2.92
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	19,417.00	-19,417.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	20,000.00	31,690.25	-11,690.25	158.45
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	81,077.00	88,872.54	-7,795.54	109.61
0200	EMPLOYEE BENEFITS	24,360.30	21,332.16	3,028.14	87.57
0500	OTHER PURCHASED SERVICES	.00	1,602.75	-1,602.75	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	25.00	-25.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	105,437.30	111,832.45	-6,395.15	106.07
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	653,110.69	663,958.27	-10,847.58	101.66
0200	EMPLOYEE BENEFITS	161,421.26	171,221.83	-9,800.57	106.07
0300	PURCHASED PROF AND TECH SERV	7,005.77	14,640.61	-7,634.84	208.98
0400	PURCHASED PROPERTY SERVICES	892.75	221.00	671.75	24.75
0500	OTHER PURCHASED SERVICES	25,756.81	26,221.63	-464.82	101.80
0600	SUPPLIES	241,047.23	151,885.38	89,161.85	63.01
0700	PROPERTY	1,359.00	4,994.00	-3,635.00	367.48
0800	DEBT SERVICE AND MISCELLANEOUS	12,810.00	2,937.55	9,872.45	22.93
TOTAL 3300	COMMUNITY SERVICES	1,103,403.51	1,036,080.27	67,323.24	93.90
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
TOTAL 3400	ADULT EDUCATION OPERATIONS	.00	.00	.00	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	43,729.00	109,223.00	-65,494.00	249.77
TOTAL 5200 FUND TRANSFERS	43,729.00	109,223.00	-65,494.00	249.77
TOTAL EXPENDITURES	12,335,039.34	11,229,226.03	1,105,813.31	91.04
TOTAL FOR SPECIAL REVENUE (2)	-638,632.91	98,036.90	-736,669.81	-15.35

DISTRICT ACTIVITY (SPECREVANN) (21)		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	.61	658.20	-657.59	999.99
	TOTAL EARNINGS ON INVESTMENTS	.61	658.20	-657.59	999.99
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	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	733,662.36	737,995.39	-4,333.03	100.59
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	733,662.36	737,995.39	-4,333.03	100.59
	TOTAL REVENUE FROM LOCAL SOURCES	733,662.97	738,653.59	-4,990.62	100.68
	TOTAL RECEIPTS	733,662.97	738,653.59	-4,990.62	100.68
	TOTAL REVENUES	733,662.97	738,653.59	-4,990.62	100.68

DISTRICT ACTIVITY (SPECREVANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	9,396.20	-9,396.20	.00
0200 EMPLOYEE BENEFITS	.00	2,167.76	-2,167.76	.00
0300 PURCHASED PROF AND TECH SERV	.00	7,130.00	-7,130.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	315.00	-315.00	.00
0500 OTHER PURCHASED SERVICES	31,675.33	70,908.97	-39,233.64	223.86
0600 SUPPLIES	590,605.88	136,988.98	453,616.90	23.19
0700 PROPERTY	14,979.50	12,298.57	2,680.93	82.10
0800 DEBT SERVICE AND MISCELLANEOUS	308.80	6,038.86	-5,730.06	999.99
TOTAL 1000 INSTRUCTION	637,569.51	245,244.34	392,325.17	38.47
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	1,168.00	-1,168.00	.00
0500 OTHER PURCHASED SERVICES	19.00	.00	19.00	.00
0600 SUPPLIES	67,822.12	30,850.36	36,971.76	45.49
0700 PROPERTY	.00	11,543.00	-11,543.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	67,841.12	43,561.36	24,279.76	64.21
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	1,300.00	-1,300.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,300.00	-1,300.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	1,416.01	-1,416.01	.00
0200 EMPLOYEE BENEFITS	.00	410.86	-410.86	.00
0500 OTHER PURCHASED SERVICES	13,145.24	11,470.89	1,674.35	87.26
0600 SUPPLIES	6,295.01	.00	6,295.01	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,812.09	11,476.01	-2,663.92	130.23
TOTAL 2700 STUDENT TRANSPORTATION	28,252.34	24,773.77	3,478.57	87.69
TOTAL EXPENDITURES	733,662.97	314,879.47	418,783.50	42.92
TOTAL FOR DISTRICT ACTIVITY (SPECREVA (21)	.00	423,774.12	-423,774.12	.00

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	1,289,290.00	1,318,254.00	-28,964.00	102.25
TOTAL RESTRICTED	1,289,290.00	1,318,254.00	-28,964.00	102.25
TOTAL REVENUE FROM STATE SOURCES	1,289,290.00	1,318,254.00	-28,964.00	102.25
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	1,289,290.00	1,318,254.00	-28,964.00	102.25
TOTAL REVENUES	1,289,290.00	1,318,254.00	-28,964.00	102.25

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	915,404.00	.00	915,404.00	.00
0500 OTHER PURCHASED SERVICES	373,886.00	.00	373,886.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,289,290.00	.00	1,289,290.00	.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	1,225,630.16	-1,225,630.16	.00
TOTAL 5200 FUND TRANSFERS	.00	1,225,630.16	-1,225,630.16	.00
TOTAL EXPENDITURES	1,289,290.00	1,225,630.16	63,659.84	95.06
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	92,623.84	-92,623.84	.00

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	11,121,486.00	11,206,950.00	-85,464.00	100.77
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	11,121,486.00	11,206,950.00	-85,464.00	100.77
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	11,121,486.00	11,206,950.00	-85,464.00	100.77
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,242,458.00	2,402,424.00	-159,966.00	107.13
	TOTAL RESTRICTED	2,242,458.00	2,402,424.00	-159,966.00	107.13
	TOTAL REVENUE FROM STATE SOURCES	2,242,458.00	2,402,424.00	-159,966.00	107.13
OTHER RECEIPTS					

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	13,363,944.00	13,609,374.00	-245,430.00	101.84
	TOTAL REVENUES	13,363,944.00	13,609,374.00	-245,430.00	101.84

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	1,567,417.54	.00	1,567,417.54	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,567,417.54	.00	1,567,417.54	.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	11,796,526.46	13,609,374.00	-1,812,847.54	115.37
TOTAL 5200 FUND TRANSFERS	11,796,526.46	13,609,374.00	-1,812,847.54	115.37
TOTAL EXPENDITURES	13,363,944.00	13,609,374.00	-245,430.00	101.84
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.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	14,357.46	-14,357.46	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	14,357.46	-14,357.46	.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	14,357.46	-14,357.46	.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	18,465,000.00	-18,465,000.00	.00
5120	BOND PREMIUM	.00	47,808.65	-47,808.65	.00
	TOTAL BOND ISSUANCE	.00	18,512,808.65	-18,512,808.65	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	849,400.29	-849,400.29	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	849,400.29	-849,400.29	.00
TOTAL OTHER RECEIPTS	.00	19,362,208.94	-19,362,208.94	.00
TOTAL RECEIPTS	.00	19,376,566.40	-19,376,566.40	.00
TOTAL REVENUES	.00	19,376,566.40	-19,376,566.40	.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	412,970.21	-412,970.21	.00
0400 PURCHASED PROPERTY SERVICES	.00	8,919,669.40	-8,919,669.40	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	489,381.16	-489,381.16	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	9,822,020.77	-9,822,020.77	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	16,712.50	-16,712.50	.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	16,712.50	-16,712.50	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	426,392.64	-426,392.64	.00
TOTAL 5100 DEBT SERVICE	.00	426,392.64	-426,392.64	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	10,265,125.91	-10,265,125.91	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	9,111,440.49	-9,111,440.49	.00

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	513,994.51	.00	513,994.51	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	503,136.96	503,136.96	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	503,136.96	503,136.96	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	503,136.96	503,136.96	.00	100.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REVENUE 4 ON-BEHALF FED SOURCE	184,845.09	372,707.75	-187,862.66	201.63
	TOTAL UNDEFINED REV TYPE	184,845.09	372,707.75	-187,862.66	201.63
	TOTAL REVENUE FROM FEDERAL SOURCES	184,845.09	372,707.75	-187,862.66	201.63
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	18,470,000.00	-18,470,000.00	.00
5120	BOND PREMIUM	.00	221,491.95	-221,491.95	.00
5130	ACCRUED INTEREST	.00	89,718.52	-89,718.52	.00
	TOTAL BOND ISSUANCE	.00	18,781,210.47	-18,781,210.47	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	11,796,526.46	11,968,106.16	-171,579.70	101.45
	TOTAL INTERFUND TRANSFERS	11,796,526.46	11,968,106.16	-171,579.70	101.45
	TOTAL OTHER RECEIPTS	11,796,526.46	30,749,316.63	-18,952,790.17	260.66
	TOTAL RECEIPTS	12,484,508.51	31,625,161.34	-19,140,652.83	253.32
	TOTAL REVENUES	12,998,503.02	31,625,161.34	-18,626,658.32	243.30

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	12,998,503.02	25,682,029.34	-12,683,526.32	197.58
0900 OTHER ITEMS	.00	6,196,630.20	-6,196,630.20	.00
TOTAL 5100 DEBT SERVICE	12,998,503.02	31,878,659.54	-18,880,156.52	245.25
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	12,998,503.02	31,878,659.54	-18,880,156.52	245.25
TOTAL FOR DEBT SERVICE FUND (400)	.00	-253,498.20	253,498.20	.00

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	2,637,583.07	2,598,101.95	39,481.12	98.50
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	10,000.00	10,482.56	-482.56	104.83
	TOTAL EARNINGS ON INVESTMENTS	10,000.00	10,482.56	-482.56	104.83
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	1,251,807.00	1,088,382.53	163,424.47	86.94
1612	REIMBURSABLE SCH BREAKFAST PRG	150,000.00	137,429.59	12,570.41	91.62
1614	REIMBRSBLE AFTER SCH SNACK PRG	30,000.00	27,332.25	2,667.75	91.11
1614A	AFTER SCHOOL ADULT SNACKS	15,000.00	2,024.00	12,976.00	13.49
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	1,050,000.00	982,416.77	67,583.23	93.56
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	9,693.00	-9,693.00	.00
1630	SPECIAL FUNCTIONS	46,000.00	81,221.70	-35,221.70	176.57
1631	CATERING	.00	.00	.00	.00
1650	SUMMER FOOD PROGRAM	200.00	361.40	-161.40	180.70
	TOTAL FOOD SERVICE	2,543,007.00	2,328,861.24	214,145.76	91.58
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	7,807.94	-6,807.94	780.79
1994	RETURN FOR INSUFFICIENT CHECKS	.00	-527.95	527.95	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	7,279.99	-6,279.99	728.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,554,007.00	2,346,623.79	207,383.21	91.88
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	82,076.00	83,989.74	-1,913.74	102.33

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL RESTRICTED	82,076.00	83,989.74	-1,913.74	102.33
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	516,800.11	522,110.83	-5,310.72	101.03
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	516,800.11	522,110.83	-5,310.72	101.03
	TOTAL REVENUE FROM STATE SOURCES	598,876.11	606,100.57	-7,224.46	101.21
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,299,699.00	5,751,342.00	-451,643.00	108.52
	TOTAL RESTRICTED THROUGH THE STATE	5,299,699.00	5,751,342.00	-451,643.00	108.52
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	461,415.48	-461,415.48	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	461,415.48	-461,415.48	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,299,699.00	6,212,757.48	-913,058.48	117.23
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	1,554.00	-1,554.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,554.00	-1,554.00	.00
	TOTAL OTHER RECEIPTS	.00	1,554.00	-1,554.00	.00
	TOTAL RECEIPTS	8,452,582.11	9,167,035.84	-714,453.73	108.45
	TOTAL REVENUES	11,090,165.18	11,765,137.79	-674,972.61	106.09

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	2,545,490.39	2,525,515.11	19,975.28	99.22
0200 EMPLOYEE BENEFITS	665,365.00	587,861.88	77,503.12	88.35
0280 ON-BEHALF	516,800.11	522,110.83	-5,310.72	101.03
0300 PURCHASED PROF AND TECH SERV	102,700.00	82,248.76	20,451.24	80.09
0400 PURCHASED PROPERTY SERVICES	173,700.00	156,650.50	17,049.50	90.18
0500 OTHER PURCHASED SERVICES	100,060.00	61,859.54	38,200.46	61.82
0600 SUPPLIES	3,454,080.00	4,265,698.57	-811,618.57	123.50
0700 PROPERTY	655,000.00	9,324.01	645,675.99	1.42
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	7,653.72	-1,653.72	127.56
0840 CONTINGENCY	2,458,115.66	.00	2,458,115.66	.00
0900 OTHER ITEMS	.00	56,923.47	-56,923.47	.00
TOTAL 3100 FOOD SERVICE OPERATION	10,677,311.16	8,275,846.39	2,401,464.77	77.51
5200 FUND TRANSFERS				
0900 OTHER ITEMS	412,854.02	420,279.63	-7,425.61	101.80
TOTAL 5200 FUND TRANSFERS	412,854.02	420,279.63	-7,425.61	101.80
TOTAL EXPENDITURES	11,090,165.18	8,696,126.02	2,394,039.16	78.41
TOTAL FOR FOOD SERVICE FUND (51)	.00	3,069,011.77	-3,069,011.77	.00

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	10,657.78	-10,657.78	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	122,660.97	-122,660.97	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	122,660.97	-122,660.97	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	122,660.97	-122,660.97	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF REVENUE	.00	18,487.05	-18,487.05	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	18,487.05	-18,487.05	.00
TOTAL REVENUE FROM STATE SOURCES	.00	18,487.05	-18,487.05	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	208,501.60	-208,501.60	.00
TOTAL INTERFUND TRANSFERS	.00	208,501.60	-208,501.60	.00
TOTAL OTHER RECEIPTS	.00	208,501.60	-208,501.60	.00
TOTAL RECEIPTS	.00	349,649.62	-349,649.62	.00
TOTAL REVENUES	.00	360,307.40	-360,307.40	.00

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	85,862.43	-85,862.43	.00
0200 EMPLOYEE BENEFITS	.00	30,915.84	-30,915.84	.00
0280 ON-BEHALF	.00	18,487.05	-18,487.05	.00
0300 PURCHASED PROF AND TECH SERV	.00	499.00	-499.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	10,856.13	-10,856.13	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	120.00	-120.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	146,740.45	-146,740.45	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	146,740.45	-146,740.45	.00
TOTAL FOR DAY CARE (52)	.00	213,566.95	-213,566.95	.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	-35,184.67	35,184.67	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-35,184.67	35,184.67	.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	-35,184.67	35,184.67	.00
	TOTAL RECEIPTS	.00	-35,184.67	35,184.67	.00
	TOTAL REVENUES	.00	-35,184.67	35,184.67	.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	7,212,449.68	-7,212,449.68	.00
TOTAL 1000 INSTRUCTION	.00	7,212,449.68	-7,212,449.68	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	7,042.96	-7,042.96	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	7,042.96	-7,042.96	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	29,588.37	-29,588.37	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	29,588.37	-29,588.37	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	793.89	-793.89	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	793.89	-793.89	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	1,662.56	-1,662.56	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,662.56	-1,662.56	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	26,284.72	-26,284.72	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	26,284.72	-26,284.72	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	1,079,952.00	-1,079,952.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,079,952.00	-1,079,952.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	1,056,083.00	-1,056,083.00	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,056,083.00	-1,056,083.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	5,742.49	-5,742.49	.00
TOTAL 3300 COMMUNITY SERVICES	.00	5,742.49	-5,742.49	.00
TOTAL EXPENDITURES	.00	9,419,599.67	-9,419,599.67	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-9,454,784.34	9,454,784.34	.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	-8,986.07	8,986.07	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-8,986.07	8,986.07	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-8,986.07	8,986.07	.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	-8,986.07	8,986.07	.00
	TOTAL REVENUES	.00	-8,986.07	8,986.07	.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	588,027.57	-588,027.57	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	588,027.57	-588,027.57	.00
TOTAL EXPENDITURES	.00	588,027.57	-588,027.57	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-597,013.64	597,013.64	.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	237.16	-237.16	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	237.16	-237.16	.00
TOTAL EXPENDITURES	.00	237.16	-237.16	.00
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	.00	-237.16	237.16	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	113,760,229.89	121,439,748.57	-7,679,518.68	106.75
TOTAL OF EXPENDITURES FUND 1	113,760,229.89	103,378,143.08	10,382,086.81	90.87
TOTAL FOR FUND 1	.00	18,061,605.49	-18,061,605.49	.00
TOTAL OF REVENUES FUND 2	11,696,406.43	11,327,262.93	369,143.50	96.84
TOTAL OF EXPENDITURES FUND 2	12,335,039.34	11,229,226.03	1,105,813.31	91.04
TOTAL FOR FUND 2	-638,632.91	98,036.90	-736,669.81	-15.35
TOTAL OF REVENUES FUND 21	733,662.97	738,653.59	-4,990.62	100.68
TOTAL OF EXPENDITURES FUND 21	733,662.97	314,879.47	418,783.50	42.92
TOTAL FOR FUND 21	.00	423,774.12	-423,774.12	.00
TOTAL OF REVENUES FUND 310	1,289,290.00	1,318,254.00	-28,964.00	102.25
TOTAL OF EXPENDITURES FUND 310	1,289,290.00	1,225,630.16	63,659.84	95.06
TOTAL FOR FUND 310	.00	92,623.84	-92,623.84	.00
TOTAL OF REVENUES FUND 320	13,363,944.00	13,609,374.00	-245,430.00	101.84
TOTAL OF EXPENDITURES FUND 320	13,363,944.00	13,609,374.00	-245,430.00	101.84
TOTAL FOR FUND 320	.00	.00	.00	.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	19,376,566.40	-19,376,566.40	.00
TOTAL OF EXPENDITURES FUND 360	.00	10,265,125.91	-10,265,125.91	.00
TOTAL FOR FUND 360	.00	9,111,440.49	-9,111,440.49	.00
TOTAL OF REVENUES FUND 400	12,998,503.02	31,625,161.34	-18,626,658.32	243.30
TOTAL OF EXPENDITURES FUND 400	12,998,503.02	31,878,659.54	-18,880,156.52	245.25
TOTAL FOR FUND 400	.00	-253,498.20	253,498.20	.00
TOTAL OF REVENUES FUND 51	11,090,165.18	11,765,137.79	-674,972.61	106.09
TOTAL OF EXPENDITURES FUND 51	11,090,165.18	8,696,126.02	2,394,039.16	78.41
TOTAL FOR FUND 51	.00	3,069,011.77	-3,069,011.77	.00
TOTAL OF REVENUES FUND 52	.00	360,307.40	-360,307.40	.00
TOTAL OF EXPENDITURES FUND 52	.00	146,740.45	-146,740.45	.00
TOTAL FOR FUND 52	.00	213,566.95	-213,566.95	.00
TOTAL OF REVENUES FUND 8	.00	-35,184.67	35,184.67	.00
TOTAL OF EXPENDITURES FUND 8	.00	9,419,599.67	-9,419,599.67	.00
TOTAL FOR FUND 8	.00	-9,454,784.34	9,454,784.34	.00
TOTAL OF REVENUES FUND 81	.00	-8,986.07	8,986.07	.00
TOTAL OF EXPENDITURES FUND 81	.00	588,027.57	-588,027.57	.00
TOTAL FOR FUND 81	.00	-597,013.64	597,013.64	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	237.16	-237.16	.00
TOTAL FOR FUND 82	.00	-237.16	237.16	.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	151,933,698.47	160,558,738.28	-8,625,039.81	105.68
GRAND TOTAL OF EXPENDITURES	152,572,331.38	138,600,119.21	13,972,212.17	90.84
GRAND TOTAL	-638,632.91	21,958,619.07	-22,597,251.98	-999.99

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