GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	10,895,092.63	10,895,092.63	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	15,619,205.00	15,707,880.20	-88,675.20	100.57
1113	PSC PROPERTY TAX	566,559.19	666,586.39	-100,027.20	117.66
1115	DELINQUENT PROPERTY TAX	250,000.00	301,991.38	-51,991.38	120.80
1116	DISTILLED SPIRITS TAX	917.07	917.07	.00	100.00
1117	MOTOR VEHICLE TAX	3,061,920.15	3,229,194.92	-167,274.77	105.46
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
1119	FRANCHISE TAX	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	19,498,601.41	19,906,569.96	-407,968.55	102.09
SALES & USE TAXES					
1121	UTILITIES TAX	5,644,000.00	6,292,540.67	-648,540.67	111.49
	TOTAL SALES & USE TAXES	5,644,000.00	6,292,540.67	-648,540.67	111.49
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	7,100,000.00	7,828,083.25	-728,083.25	110.25
	TOTAL INCOME TAXES	7,100,000.00	7,828,083.25	-728,083.25	110.25
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	542.85	-542.85	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	542.85	-542.85	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	160,000.00	259,769.57	-99,769.57	162.36
1192	EXCISE TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	160,000.00	259,769.57	-99,769.57	162.36
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	943,600.00	962,417.14	-18,817.14	101.99
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	943,600.00	962,417.14	-18,817.14	101.99

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION					
1310	TUITION FROM INDIVIDUALS	76,500.00	51,325.00	25,175.00	67.09
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	76,500.00	51,325.00	25,175.00	67.09
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	56,000.00	78,963.39	-22,963.39	141.01
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	56,000.00	78,963.39	-22,963.39	141.01
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	80,000.00	82,000.00	-2,000.00	102.50
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	299.38	-299.38	.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	242,178.69	-242,178.69	.00
1990	MISCELLANEOUS REVENUE	446,000.00	497,014.00	-51,014.00	111.44
1991	TRANSCRIPT FEES	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	526,000.00	821,492.07	-295,492.07	156.18
	TOTAL REVENUE FROM LOCAL SOURCES	34,004,701.41	36,201,703.90	-2,197,002.49	106.46
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	44,670,456.00	43,916,202.00	754,254.00	98.31
	TOTAL STATE PROGRAM	44,670,456.00	43,916,202.00	754,254.00	98.31
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	64,000.00	36,129.00	27,871.00	56.45
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	.00	43,279.00	-43,279.00	.00
	TOTAL OTHER STATE FUNDING	64,000.00	79,408.00	-15,408.00	124.08
EXPENDITURE REIMBURSEMENTS					
3130	NBC TEACHER SUPPLEMENT	37,500.00	46,578.00	-9,078.00	124.21
3131	STATE MISCELLANEOUS REIMBURSE	.00	15.00	-15.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	37,500.00	46,593.00	-9,093.00	124.25
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES/STATE SOURCES	90,000.00	90,519.74	-519.74	100.58
	TOTAL REVENUE IN LIEU OF TAXES/STATE	90,000.00	90,519.74	-519.74	100.58
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	.00	19,252,075.06	-19,252,075.06	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	19,252,075.06	-19,252,075.06	.00
	TOTAL REVENUE FROM STATE SOURCES	44,861,956.00	63,384,797.80	-18,522,841.80	141.29
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	175,000.00	125,510.26	49,489.74	71.72
	TOTAL FEDERAL REIMBURSEMENT	175,000.00	125,510.26	49,489.74	71.72
	TOTAL REVENUE FROM FEDERAL SOURCES	175,000.00	125,510.26	49,489.74	71.72
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,482.00	1,659,828.98	-1,658,346.98	999.99
5220	INDIRECT COSTS TRANSFER	410,526.31	412,691.00	-2,164.69	100.53
	TOTAL INTERFUND TRANSFERS	412,008.31	2,072,519.98	-1,660,511.67	503.03
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	3,480.00	-3,480.00	.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	12,500.00	17,407.01	-4,907.01	139.26
5342	LOSS COMP - EQUIPMENT ETC	12,500.00	1,000.00	11,500.00	8.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	25,000.00	21,887.01	3,112.99	87.55
	TOTAL OTHER RECEIPTS	437,008.31	2,094,406.99	-1,657,398.68	479.26
	TOTAL RECEIPTS	79,478,665.72	101,806,418.95	-22,327,753.23	128.09
	TOTAL REVENUES	90,373,758.35	112,701,511.58	-22,327,753.23	124.71

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	42,801,948.27	42,256,838.27	545,110.00	98.73
0200	EMPLOYEE BENEFITS	2,783,499.87	2,525,260.81	258,239.06	90.72
0280	ON-BEHALF	.00	14,390,586.61	-14,390,586.61	.00
0300	PURCHASED PROF AND TECH SERV	835,226.94	489,874.10	345,352.84	58.65
0400	PURCHASED PROPERTY SERVICES	324,209.36	263,497.46	60,711.90	81.27
0500	OTHER PURCHASED SERVICES	242,842.15	237,257.04	5,585.11	97.70
0600	SUPPLIES	853,058.11	798,522.51	54,535.60	93.61
0700	PROPERTY	116,489.81	74,851.63	41,638.18	64.26
0800	DEBT SERVICE AND MISCELLANEOUS	270,825.00	207,105.83	63,719.17	76.47
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	48,228,099.51	61,243,794.26	-13,015,694.75	126.99
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	3,570,473.72	3,785,789.31	-215,315.59	106.03
0200	EMPLOYEE BENEFITS	234,967.82	248,826.13	-13,858.31	105.90
0280	ON-BEHALF	.00	1,279,747.70	-1,279,747.70	.00
0300	PURCHASED PROF AND TECH SERV	66,891.00	70,625.43	-3,734.43	105.58
0400	PURCHASED PROPERTY SERVICES	100.00	233.47	-133.47	233.47
0500	OTHER PURCHASED SERVICES	40,360.00	44,205.58	-3,845.58	109.53
0600	SUPPLIES	46,525.00	76,524.59	-29,999.59	164.48
0700	PROPERTY	2,000.00	2,794.00	-794.00	139.70
0800	DEBT SERVICE AND MISCELLANEOUS	4,965.00	5,646.79	-681.79	113.73
	TOTAL 2100 STUDENT SUPPORT SERVICES	3,966,282.54	5,514,393.00	-1,548,110.46	139.03
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	1,655,390.39	1,646,288.36	9,102.03	99.45
0200	EMPLOYEE BENEFITS	73,293.45	66,915.15	6,378.30	91.30
0280	ON-BEHALF	.00	571,928.93	-571,928.93	.00
0300	PURCHASED PROF AND TECH SERV	17,940.00	6,411.05	11,528.95	35.74
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	24,135.43	13,471.95	10,663.48	55.82
0600	SUPPLIES	127,689.73	110,164.24	17,525.49	86.27
0700	PROPERTY	18,000.00	4,053.00	13,947.00	22.52
0800	DEBT SERVICE AND MISCELLANEOUS	10,200.00	9,410.36	789.64	92.26
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,926,649.00	2,428,643.04	-501,994.04	126.06
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	463,527.70	363,249.75	100,277.95	78.37
0200	EMPLOYEE BENEFITS	39,763.85	35,523.97	4,239.88	89.34
0280	ON-BEHALF	.00	108,963.88	-108,963.88	.00
0300	PURCHASED PROF AND TECH SERV	629,670.00	739,134.84	-109,464.84	117.38
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	586,414.00	576,958.55	9,455.45	98.39

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	20,862.94	20,973.64	-110.70	100.53
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,975.00	17,137.04	-9,162.04	214.88
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	1,748,213.49	1,861,941.67	-113,728.18	106.51
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	4,069,854.34	3,996,081.71	73,772.63	98.19
0200	EMPLOYEE BENEFITS	307,436.97	303,720.43	3,716.54	98.79
0280	ON-BEHALF	.00	1,283,766.79	-1,283,766.79	.00
0300	PURCHASED PROF AND TECH SERV	6,419.00	6,288.50	130.50	97.97
0400	PURCHASED PROPERTY SERVICES	22,008.00	4,216.57	17,791.43	19.16
0500	OTHER PURCHASED SERVICES	63,711.00	41,406.25	22,304.75	64.99
0600	SUPPLIES	55,527.80	39,494.18	16,033.62	71.13
0700	PROPERTY	3,000.00	3,675.00	-675.00	122.50
0800	DEBT SERVICE AND MISCELLANEOUS	1,494.00	1,389.00	105.00	92.97
0840	CONTINGENCY	249,791.86	.00	249,791.86	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	4,779,242.97	5,680,038.43	-900,795.46	118.85
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,226,536.68	1,177,179.09	49,357.59	95.98
0200	EMPLOYEE BENEFITS	168,076.45	155,726.08	12,350.37	92.65
0280	ON-BEHALF	.00	340,195.13	-340,195.13	.00
0300	PURCHASED PROF AND TECH SERV	178,005.00	201,299.73	-23,294.73	113.09
0400	PURCHASED PROPERTY SERVICES	7,185.00	13,102.35	-5,917.35	182.36
0500	OTHER PURCHASED SERVICES	234,613.52	316,849.65	-82,236.13	135.05
0600	SUPPLIES	110,650.00	55,027.38	55,622.62	49.73
0700	PROPERTY	36,295.00	28,203.58	8,091.42	77.71
0800	DEBT SERVICE AND MISCELLANEOUS	11,650.00	17,704.00	-6,054.00	151.97
TOTAL 2500	BUSINESS SUPPORT SERVICES	1,973,011.65	2,305,286.99	-332,275.34	116.84
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	1,984,934.69	1,910,705.12	74,229.57	96.26
0200	EMPLOYEE BENEFITS	572,962.25	553,415.58	19,546.67	96.59
0280	ON-BEHALF	.00	414,044.60	-414,044.60	.00
0300	PURCHASED PROF AND TECH SERV	196,209.38	320,802.61	-124,593.23	163.50
0400	PURCHASED PROPERTY SERVICES	3,558,331.42	3,473,205.33	85,126.09	97.61
0500	OTHER PURCHASED SERVICES	43,515.00	23,702.05	19,812.95	54.47
0600	SUPPLIES	3,690,832.66	3,801,417.04	-110,584.38	103.00
0700	PROPERTY	566,561.00	637,630.28	-71,069.28	112.54
0800	DEBT SERVICE AND MISCELLANEOUS	3,750.00	2,207.00	1,543.00	58.85
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	10,617,096.40	11,137,129.61	-520,033.21	104.90
2700	STUDENT TRANSPORTATION				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	3,632,991.37	3,544,049.28	88,942.09	97.55
0200 EMPLOYEE BENEFITS	1,113,539.37	1,047,221.74	66,317.63	94.04
0280 ON-BEHALF	.00	767,492.51	-767,492.51	.00
0300 PURCHASED PROF AND TECH SERV	13,760.00	19,762.60	-6,002.60	143.62
0400 PURCHASED PROPERTY SERVICES	31,849.14	80,234.29	-48,385.15	251.92
0500 OTHER PURCHASED SERVICES	174,101.50	190,095.48	-15,993.98	109.19
0600 SUPPLIES	1,822,110.74	1,529,845.89	292,264.85	83.96
0700 PROPERTY	2,036,633.00	2,077,834.00	-41,201.00	102.02
0800 DEBT SERVICE AND MISCELLANEOUS	10,750.00	9,543.74	1,206.26	88.78
TOTAL 2700 STUDENT TRANSPORTATION	8,835,735.12	9,266,079.53	-430,344.41	104.87
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	214,000.00	856,342.00	-642,342.00	400.16
TOTAL 5200 FUND TRANSFERS	214,000.00	856,342.00	-642,342.00	400.16
5300 CONTINGENCY				
0840 CONTINGENCY	8,085,427.67	.00	8,085,427.67	.00
TOTAL 5300 CONTINGENCY	8,085,427.67	.00	8,085,427.67	.00
TOTAL EXPENDITURES	90,373,758.35	100,293,648.53	-9,919,890.18	110.98
TOTAL FOR GENERAL FUND (1)	.00	12,407,863.05	-12,407,863.05	.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	195.88	4,108.82	-3,912.94	999.99
	TOTAL EARNINGS ON INVESTMENTS	195.88	4,108.82	-3,912.94	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	173,028.50	179,724.60	-6,696.10	103.87
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	9,270.00	9,270.00	.00	100.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	182,298.50	188,994.60	-6,696.10	103.67
	TOTAL REVENUE FROM LOCAL SOURCES	182,494.38	193,103.42	-10,609.04	105.81
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	3,574,799.30	3,621,938.59	-47,139.29	101.32
	TOTAL RESTRICTED	3,574,799.30	3,621,938.59	-47,139.29	101.32
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	3,574,799.30	3,621,938.59	-47,139.29	101.32
REVENUE FROM FEDERAL SOURCES					

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	106,487.86	-106,487.86	.00
	TOTAL RESTRICTED DIRECT	.00	106,487.86	-106,487.86	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	6,839,761.16	7,175,797.84	-336,036.68	104.91
	TOTAL RESTRICTED THROUGH THE STATE	6,839,761.16	7,175,797.84	-336,036.68	104.91
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	6,839,761.16	7,282,285.70	-442,524.54	106.47
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	214,000.00	203,342.00	10,658.00	95.02
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	214,000.00	203,342.00	10,658.00	95.02
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	214,000.00	203,342.00	10,658.00	95.02
	TOTAL RECEIPTS	10,811,054.84	11,300,669.71	-489,614.87	104.53
	TOTAL REVENUES	10,811,054.84	11,300,669.71	-489,614.87	104.53

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,798,028.16	6,103,224.34	-305,196.18	105.26
0200 EMPLOYEE BENEFITS	2,042,118.49	1,963,301.29	78,817.20	96.14
0300 PURCHASED PROF AND TECH SERV	133,351.16	121,988.81	11,362.35	91.48
0400 PURCHASED PROPERTY SERVICES	100.00	4,311.44	-4,211.44	999.99
0500 OTHER PURCHASED SERVICES	171,346.40	257,079.15	-85,732.75	150.03
0600 SUPPLIES	699,621.47	983,190.14	-283,568.67	140.53
0700 PROPERTY	773,784.77	628,190.99	145,593.78	81.18
0800 DEBT SERVICE AND MISCELLANEOUS	30,612.83	13,499.20	17,113.63	44.10
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,648,963.28	10,074,785.36	-425,822.08	104.41
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	85,625.74	-85,625.74	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	85,625.74	-85,625.74	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	6,486.00	-6,486.00	.00
0200 EMPLOYEE BENEFITS	.00	489.18	-489.18	.00
0300 PURCHASED PROF AND TECH SERV	40,561.00	36,531.30	4,029.70	90.07
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,850.00	9,876.28	4,973.72	66.51
0600 SUPPLIES	.00	3,524.75	-3,524.75	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,452.80	-5,452.80	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	55,411.00	62,360.31	-6,949.31	112.54
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	44,804.03	38,328.33	6,475.70	85.55
0200 EMPLOYEE BENEFITS	1,459.97	1,349.74	110.23	92.45
TOTAL 2400 SCHOOL ADMIN SUPPORT	46,264.00	39,678.07	6,585.93	85.76
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,730.00	.00	5,730.00	.00
0500 OTHER PURCHASED SERVICES	537.24	39,033.24	-38,496.00	999.99

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	9,957.76	9,957.76	.00	100.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	16,225.00	48,991.00	-32,766.00	301.95
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	11,574.50	11,574.50	.00	100.00
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	11,574.50	11,574.50	.00	100.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	142,814.00	104,114.10	38,699.90	72.90
0200	EMPLOYEE BENEFITS	40,334.00	28,596.26	11,737.74	70.90
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,295.61	.00	1,295.61	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	184,443.61	132,710.36	51,733.25	71.95
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	630,214.86	646,403.39	-16,188.53	102.57
0200	EMPLOYEE BENEFITS	162,608.83	174,071.54	-11,462.71	107.05
0300	PURCHASED PROF AND TECH SERV	8,607.23	28,144.64	-19,537.41	326.99
0400	PURCHASED PROPERTY SERVICES	204.00	204.00	.00	100.00
0500	OTHER PURCHASED SERVICES	21,329.40	23,163.45	-1,834.05	108.60
0600	SUPPLIES	158,004.55	185,716.17	-27,711.62	117.54
0700	PROPERTY	3,063.80	2,246.00	817.80	73.31
0800	DEBT SERVICE AND MISCELLANEOUS	12,197.94	2,157.26	10,040.68	17.69
TOTAL 3300	COMMUNITY SERVICES	996,230.61	1,062,106.45	-65,875.84	106.61
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	67,264.00	1,770.00	65,494.00	2.63
TOTAL 5200 FUND TRANSFERS	67,264.00	1,770.00	65,494.00	2.63
TOTAL EXPENDITURES	11,026,376.00	11,519,601.79	-493,225.79	104.47
TOTAL FOR SPECIAL REVENUE (2)	-215,321.16	-218,932.08	3,610.92	101.68

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	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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	.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

DISTRICT ACTIVITY (SPECREVANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY (SPECREVA (21)	.00	.00	.00	.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	1,277,170.00	1,273,857.00	3,313.00	99.74
TOTAL RESTRICTED	1,277,170.00	1,273,857.00	3,313.00	99.74
TOTAL REVENUE FROM STATE SOURCES	1,277,170.00	1,273,857.00	3,313.00	99.74
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	1,277,170.00	1,273,857.00	3,313.00	99.74
TOTAL REVENUES	1,277,170.00	1,273,857.00	3,313.00	99.74

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	438,905.71	.00	438,905.71	.00
0500 OTHER PURCHASED SERVICES	400,000.00	.00	400,000.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	838,905.71	.00	838,905.71	.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	438,264.29	1,273,857.00	-835,592.71	290.66
TOTAL 5200 FUND TRANSFERS	438,264.29	1,273,857.00	-835,592.71	290.66
TOTAL EXPENDITURES	1,277,170.00	1,273,857.00	3,313.00	99.74
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	10,734,951.74	10,776,486.00	-41,534.26	100.39
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	10,734,951.74	10,776,486.00	-41,534.26	100.39
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	10,734,951.74	10,776,486.00	-41,534.26	100.39
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,195,934.00	2,051,142.00	144,792.00	93.41
TOTAL RESTRICTED	2,195,934.00	2,051,142.00	144,792.00	93.41
TOTAL REVENUE FROM STATE SOURCES	2,195,934.00	2,051,142.00	144,792.00	93.41
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	12,930,885.74	12,827,628.00	103,257.74	99.20
	TOTAL REVENUES	12,930,885.74	12,827,628.00	103,257.74	99.20

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	.00	.00	.00	.00
0700 PROPERTY	.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	12,930,885.74	12,827,628.00	103,257.74	99.20
TOTAL 5200 FUND TRANSFERS	12,930,885.74	12,827,628.00	103,257.74	99.20
TOTAL EXPENDITURES	12,930,885.74	12,827,628.00	103,257.74	99.20
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	1,479.37	-1,479.37	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	1,479.37	-1,479.37	.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	1,479.37	-1,479.37	.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	757,000.00	-757,000.00	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	757,000.00	-757,000.00	.00
TOTAL OTHER RECEIPTS	.00	757,000.00	-757,000.00	.00
TOTAL RECEIPTS	.00	758,479.37	-758,479.37	.00
TOTAL REVENUES	.00	758,479.37	-758,479.37	.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	517,977.39	-517,977.39	.00
0400 PURCHASED PROPERTY SERVICES	.00	-7,346.80	7,346.80	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	957.25	-957.25	.00
0700 PROPERTY	.00	102,789.17	-102,789.17	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	614,377.01	-614,377.01	.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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	614,377.01	-614,377.01	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	144,102.36	-144,102.36	.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 STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	.00	615,455.46	-615,455.46	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	615,455.46	-615,455.46	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	615,455.46	-615,455.46	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REVENUE 4 ON-BEHALF FED SOURCE	.00	622,447.14	-622,447.14	.00
	TOTAL UNDEFINED REV TYPE	.00	622,447.14	-622,447.14	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	622,447.14	-622,447.14	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	33,470,000.00	-33,470,000.00	.00
5120	BOND PREMIUM	.00	1,515,712.40	-1,515,712.40	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	34,985,712.40	-34,985,712.40	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	13,369,150.03	12,337,656.02	1,031,494.01	92.28
	TOTAL INTERFUND TRANSFERS	13,369,150.03	12,337,656.02	1,031,494.01	92.28
	TOTAL OTHER RECEIPTS	13,369,150.03	47,323,368.42	-33,954,218.39	353.97
	TOTAL RECEIPTS	13,369,150.03	48,561,271.02	-35,192,120.99	363.23
	TOTAL REVENUES	13,369,150.03	48,561,271.02	-35,192,120.99	363.23

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	13,369,150.03	42,016,812.02	-28,647,661.99	314.28
0900 OTHER ITEMS	.00	6,544,459.00	-6,544,459.00	.00
TOTAL 5100 DEBT SERVICE	13,369,150.03	48,561,271.02	-35,192,120.99	363.23
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	13,369,150.03	48,561,271.02	-35,192,120.99	363.23
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	2,032,961.81	1,869,985.94	162,975.87	91.98
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	5,000.00	8,983.23	-3,983.23	179.66
	TOTAL EARNINGS ON INVESTMENTS	5,000.00	8,983.23	-3,983.23	179.66
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	1,200,000.00	1,215,224.28	-15,224.28	101.27
1612	REIMBURSABLE SCH BREAKFAST PRG	130,000.00	141,455.65	-11,455.65	108.81
1614	REIMBRSBLE AFTER SCH SNACK PRG	30,000.00	26,084.50	3,915.50	86.95
1614A	AFTER SCHOOL ADULT SNACKS	200.00	13,197.00	-12,997.00	999.99
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	900,000.00	1,035,491.89	-135,491.89	115.05
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	45,000.00	46,248.01	-1,248.01	102.77
1631	CATERING	.00	.00	.00	.00
1650	SUMMER FOOD PROGRAM	200.00	218.25	-18.25	109.13
	TOTAL FOOD SERVICE	2,305,400.00	2,477,919.58	-172,519.58	107.48
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	14,715.43	-13,715.43	999.99
1994	RETURN FOR INSUFFICIENT CHECKS	.00	-228.59	228.59	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	14,486.84	-13,486.84	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	2,311,400.00	2,501,389.65	-189,989.65	108.22
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	82,076.00	-82,076.00	.00

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL RESTRICTED	.00	82,076.00	-82,076.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	.00	516,800.11	-516,800.11	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	516,800.11	-516,800.11	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	598,876.11	-598,876.11	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,170,127.80	5,343,871.80	-173,744.00	103.36
	TOTAL RESTRICTED THROUGH THE STATE	5,170,127.80	5,343,871.80	-173,744.00	103.36
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	495,094.96	-495,094.96	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	495,094.96	-495,094.96	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,170,127.80	5,838,966.76	-668,838.96	112.94
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	543.50	-543.50	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	543.50	-543.50	.00
	TOTAL OTHER RECEIPTS	.00	543.50	-543.50	.00
	TOTAL RECEIPTS	7,481,527.80	8,939,776.02	-1,458,248.22	119.49
	TOTAL REVENUES	9,514,489.61	10,809,761.96	-1,295,272.35	113.61

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	2,307,155.39	2,437,541.83	-130,386.44	105.65
0200 EMPLOYEE BENEFITS	709,850.00	642,837.67	67,012.33	90.56
0280 ON-BEHALF	.00	516,800.11	-516,800.11	.00
0300 PURCHASED PROF AND TECH SERV	96,400.00	80,416.69	15,983.31	83.42
0400 PURCHASED PROPERTY SERVICES	148,600.00	128,631.48	19,968.52	86.56
0500 OTHER PURCHASED SERVICES	76,760.00	71,734.16	5,025.84	93.45
0600 SUPPLIES	3,574,050.00	3,817,458.15	-243,408.15	106.81
0700 PROPERTY	355,000.00	64,555.48	290,444.52	18.18
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	1,282.32	4,717.68	21.37
0840 CONTINGENCY	1,830,147.91	.00	1,830,147.91	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,103,963.30	7,761,257.89	1,342,705.41	85.25
5200 FUND TRANSFERS				
0900 OTHER ITEMS	410,526.31	410,921.00	-394.69	100.10
TOTAL 5200 FUND TRANSFERS	410,526.31	410,921.00	-394.69	100.10
TOTAL EXPENDITURES	9,514,489.61	8,172,178.89	1,342,310.72	85.89
TOTAL FOR FOOD SERVICE FUND (51)	.00	2,637,583.07	-2,637,583.07	.00

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,451.81	-3,451.81	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	125,512.21	-125,512.21	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	125,512.21	-125,512.21	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	125,512.21	-125,512.21	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF REVENUE	.00	17,339.64	-17,339.64	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	17,339.64	-17,339.64	.00
TOTAL REVENUE FROM STATE SOURCES	.00	17,339.64	-17,339.64	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	142,851.85	-142,851.85	.00
TOTAL REVENUES	.00	146,303.66	-146,303.66	.00

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	82,760.14	-82,760.14	.00
0200 EMPLOYEE BENEFITS	.00	21,823.30	-21,823.30	.00
0280 ON-BEHALF	.00	17,339.64	-17,339.64	.00
0300 PURCHASED PROF AND TECH SERV	.00	559.00	-559.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	116.00	-116.00	.00
0600 SUPPLIES	.00	12,772.80	-12,772.80	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	225.00	-225.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	135,595.88	-135,595.88	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	135,595.88	-135,595.88	.00
TOTAL FOR DAY CARE (52)	.00	10,707.78	-10,707.78	.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	-34,478.50	34,478.50	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-34,478.50	34,478.50	.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	-34,478.50	34,478.50	.00
	TOTAL RECEIPTS	.00	-34,478.50	34,478.50	.00
	TOTAL REVENUES	.00	-34,478.50	34,478.50	.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	7,332,220.38	-7,332,220.38	.00
TOTAL 1000 INSTRUCTION	.00	7,332,220.38	-7,332,220.38	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	9,686.28	-9,686.28	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	9,686.28	-9,686.28	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	19,195.62	-19,195.62	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	19,195.62	-19,195.62	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	812.22	-812.22	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	812.22	-812.22	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	969.83	-969.83	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	969.83	-969.83	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	35,622.21	-35,622.21	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	35,622.21	-35,622.21	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	1,028,224.06	-1,028,224.06	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,028,224.06	-1,028,224.06	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	1,096,157.52	-1,096,157.52	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,096,157.52	-1,096,157.52	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	5,981.36	-5,981.36	.00
TOTAL 3300 COMMUNITY SERVICES	.00	5,981.36	-5,981.36	.00
TOTAL EXPENDITURES	.00	9,528,869.48	-9,528,869.48	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-9,563,347.98	9,563,347.98	.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	-9,808.57	9,808.57	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-9,808.57	9,808.57	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-9,808.57	9,808.57	.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	-9,808.57	9,808.57	.00
	TOTAL REVENUES	.00	-9,808.57	9,808.57	.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	589,579.08	-589,579.08	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	589,579.08	-589,579.08	.00
TOTAL EXPENDITURES	.00	589,579.08	-589,579.08	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-599,387.65	599,387.65	.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	316.22	-316.22	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	316.22	-316.22	.00
TOTAL EXPENDITURES	.00	316.22	-316.22	.00
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	.00	-316.22	316.22	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	90,373,758.35	112,701,511.58	-22,327,753.23	124.71
TOTAL OF EXPENDITURES FUND 1	90,373,758.35	100,293,648.53	-9,919,890.18	110.98
TOTAL FOR FUND 1	.00	12,407,863.05	-12,407,863.05	.00
TOTAL OF REVENUES FUND 2	10,811,054.84	11,300,669.71	-489,614.87	104.53
TOTAL OF EXPENDITURES FUND 2	11,026,376.00	11,519,601.79	-493,225.79	104.47
TOTAL FOR FUND 2	-215,321.16	-218,932.08	3,610.92	101.68
TOTAL OF REVENUES FUND 21	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	1,277,170.00	1,273,857.00	3,313.00	99.74
TOTAL OF EXPENDITURES FUND 310	1,277,170.00	1,273,857.00	3,313.00	99.74
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	12,930,885.74	12,827,628.00	103,257.74	99.20
TOTAL OF EXPENDITURES FUND 320	12,930,885.74	12,827,628.00	103,257.74	99.20
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	758,479.37	-758,479.37	.00
TOTAL OF EXPENDITURES FUND 360	.00	614,377.01	-614,377.01	.00
TOTAL FOR FUND 360	.00	144,102.36	-144,102.36	.00
TOTAL OF REVENUES FUND 400	13,369,150.03	48,561,271.02	-35,192,120.99	363.23
TOTAL OF EXPENDITURES FUND 400	13,369,150.03	48,561,271.02	-35,192,120.99	363.23
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	9,514,489.61	10,809,761.96	-1,295,272.35	113.61
TOTAL OF EXPENDITURES FUND 51	9,514,489.61	8,172,178.89	1,342,310.72	85.89
TOTAL FOR FUND 51	.00	2,637,583.07	-2,637,583.07	.00
TOTAL OF REVENUES FUND 52	.00	146,303.66	-146,303.66	.00
TOTAL OF EXPENDITURES FUND 52	.00	135,595.88	-135,595.88	.00
TOTAL FOR FUND 52	.00	10,707.78	-10,707.78	.00
TOTAL OF REVENUES FUND 8	.00	-34,478.50	34,478.50	.00
TOTAL OF EXPENDITURES FUND 8	.00	9,528,869.48	-9,528,869.48	.00
TOTAL FOR FUND 8	.00	-9,563,347.98	9,563,347.98	.00
TOTAL OF REVENUES FUND 81	.00	-9,808.57	9,808.57	.00
TOTAL OF EXPENDITURES FUND 81	.00	589,579.08	-589,579.08	.00
TOTAL FOR FUND 81	.00	-599,387.65	599,387.65	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	316.22	-316.22	.00
TOTAL FOR FUND 82	.00	-316.22	316.22	.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	124,907,358.54	149,059,731.91	-24,152,373.37	119.34
GRAND TOTAL OF EXPENDITURES	125,122,679.70	134,222,510.09	-9,099,830.39	107.27
GRAND TOTAL	-215,321.16	14,837,221.82	-15,052,542.98	-999.99

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