

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	83,000,000.00	82,507,209.57	492,790.43	99.41
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	244,500,000.00	243,009,137.09	1,490,862.91	99.39
1113 PSC PROPERTY TAX	8,100,000.00	11,635,589.91	-3,535,589.91	143.65
1115 DELINQUENT PROPERTY TAX	1,500,000.00	1,325,545.10	174,454.90	88.37
1117 MOTOR VEHICLE TAX	17,000,000.00	17,137,814.78	-137,814.78	100.81
TOTAL AD VALOREM TAXES	271,100,000.00	273,108,086.88	-2,008,086.88	100.74
SALES & USE TAXES				
1121 UTILITIES TAX	26,000,000.00	24,690,316.29	1,309,683.71	94.96
TOTAL SALES & USE TAXES	26,000,000.00	24,690,316.29	1,309,683.71	94.96
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	50,000,000.00	51,724,817.70	-1,724,817.70	103.45
TOTAL INCOME TAXES	50,000,000.00	51,724,817.70	-1,724,817.70	103.45
OTHER TAXES				
1191 OMITTED PROPERTY TAX	1,000,000.00	1,568,995.82	-568,995.82	156.90
TOTAL OTHER TAXES	1,000,000.00	1,568,995.82	-568,995.82	156.90
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	40,000.00	.00	40,000.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	40,000.00	.00	40,000.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	35,000.00	.00	35,000.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	20,000.00	.00	20,000.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
TOTAL TUITION	55,000.00	.00	55,000.00	.00
EARNINGS ON INVESTMENTS				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510 INTEREST ON INVESTMENTS	5,510,545.00	6,919,731.37	-1,409,186.37	125.57
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,510,545.00	6,919,731.37	-1,409,186.37	125.57
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	20,000.00	96,438.95	-76,438.95	482.19
1912 BUS RENTAL	20,000.00	1,298,373.32	-1,278,373.32	999.99
1919 OTHER	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	5,000.00	.00	5,000.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	6,000.00	.00	6,000.00	.00
1931 GAIN ON SALE OF LAND & BUILDIN	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	3,261,502.30	8,875,827.80	-5,614,325.50	272.14
1990A SALARY REIMBURSEMENT (LOCAL)	.00	.00	.00	.00
1990B AFTER SCHOOL PROGRAM TUITION	.00	.00	.00	.00
1990C COPIES REIMBURSEMENT	.00	.00	.00	.00
1990J JURY DUTY REIMBURSEMENT	.00	.00	.00	.00
1990R RESTITUTION	.00	.00	.00	.00
1990S SUBSTITUTE TEACHER REIMBURSEM	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	1,150,000.00	1,475,532.89	-325,532.89	128.31
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,462,502.30	11,746,172.96	-7,283,670.66	263.22
TOTAL REVENUE FROM LOCAL SOURCES	358,168,047.30	369,758,121.02	-11,590,073.72	103.24
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	93,500,000.00	89,654,573.00	3,845,427.00	95.89
TOTAL STATE PROGRAM	93,500,000.00	89,654,573.00	3,845,427.00	95.89
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	125,000.00	612,094.00	-487,094.00	489.68
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	7,000.00	4,332.00	2,668.00	61.89
TOTAL OTHER STATE FUNDING	132,000.00	616,426.00	-484,426.00	466.99
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BD CERTIFICATION REIMBUR	240,000.00	342,995.00	-102,995.00	142.91
3132 SPEECH LANGUAGE PATH REIMBURSE	.00	.00	.00	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURE REIMBURSEMENTS	240,000.00	342,995.00	-102,995.00	142.91
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/ST SOURCE	850,000.00	1,100,934.40	-250,934.40	129.52
TOTAL REVENUE IN LIEU OF TAXES/STATE	850,000.00	1,100,934.40	-250,934.40	129.52
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	136,650,000.00	153,424,136.10	-16,774,136.10	112.28
TOTAL REVENUE FOR ON BEHALF PAYMENTS	136,650,000.00	153,424,136.10	-16,774,136.10	112.28
TOTAL REVENUE FROM STATE SOURCES	231,372,000.00	245,139,064.50	-13,767,064.50	105.95
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	500,000.00	893,277.57	-393,277.57	178.66
TOTAL FEDERAL REIMBURSEMENT	500,000.00	893,277.57	-393,277.57	178.66
TOTAL REVENUE FROM FEDERAL SOURCES	500,000.00	893,277.57	-393,277.57	178.66
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	677,018.16	677,018.16	.00	100.00
5220 INDIRECT COSTS TRANSFER	6,092,000.00	10,148,234.81	-4,056,234.81	166.58
TOTAL INTERFUND TRANSFERS	6,769,018.16	10,825,252.97	-4,056,234.81	159.92
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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	3,340,000.00	8,139,009.00	-4,799,009.00	243.68

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<u>GENERAL FUND (1)</u>	<u>BUDGET APPROP</u>	<u>YR TO DATE ACTUAL</u>	<u>AVAIL BUDGET</u>	<u>% USED</u>
TOTAL CAPITAL LEASE PROCEEDS	3,340,000.00	8,139,009.00	-4,799,009.00	243.68
TOTAL OTHER RECEIPTS	10,109,018.16	18,964,261.97	-8,855,243.81	187.60
TOTAL RECEIPTS	600,149,065.46	634,754,725.06	-34,605,659.60	105.77
TOTAL REVENUES	683,149,065.46	717,261,934.63	-34,112,869.17	104.99

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	239,854,337.80	243,683,021.18	-3,828,683.38	101.60
0200 EMPLOYEE BENEFITS	15,588,348.95	17,174,811.22	-1,586,462.27	110.18
0280 ON-BEHALF	120,539,038.00	128,191,910.24	-7,652,872.24	106.35
0300 PURCHASED PROF AND TECH SERV	176,661.26	294,775.58	-118,114.32	166.86
0400 PURCHASED PROPERTY SERVICES	149,179.00	184,000.27	-34,821.27	123.34
0500 OTHER PURCHASED SERVICES	152,000.09	171,850.90	-19,850.81	113.06
0600 SUPPLIES	4,518,579.35	4,904,467.03	-385,887.68	108.54
0700 PROPERTY	190,386.00	113,056.03	77,329.97	59.38
0800 DEBT SERVICE AND MISCELLANEOUS	515,189.37	212,951.20	302,238.17	41.33
0840 CONTINGENCY	320,248.00	.00	320,248.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	382,003,967.82	394,930,843.65	-12,926,875.83	103.38
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	30,373,129.74	30,755,081.39	-381,951.65	101.26
0200 EMPLOYEE BENEFITS	1,631,375.00	1,716,066.08	-84,691.08	105.19
0280 ON-BEHALF	3,452,599.00	5,269,467.55	-1,816,868.55	152.62
0300 PURCHASED PROF AND TECH SERV	4,272,211.00	3,653,285.72	618,925.28	85.51
0400 PURCHASED PROPERTY SERVICES	455.00	26,644.23	-26,189.23	999.99
0500 OTHER PURCHASED SERVICES	42,491.00	23,518.00	18,973.00	55.35
0600 SUPPLIES	58,307.39	64,817.02	-6,509.63	111.16
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	560.00	2,860.71	-2,300.71	510.84
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	39,831,128.13	41,511,740.70	-1,680,612.57	104.22
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	19,980,730.32	19,079,739.86	900,990.46	95.49
0200 EMPLOYEE BENEFITS	1,646,693.00	1,397,326.24	249,366.76	84.86
0280 ON-BEHALF	2,362,469.00	3,269,055.57	-906,586.57	138.37
0300 PURCHASED PROF AND TECH SERV	2,195,507.90	2,040,134.13	155,373.77	92.92
0400 PURCHASED PROPERTY SERVICES	194,483.42	118,652.04	75,831.38	61.01
0500 OTHER PURCHASED SERVICES	343,990.95	343,036.69	954.26	99.72
0600 SUPPLIES	6,235,826.33	5,006,134.65	1,229,691.68	80.28
0700 PROPERTY	335,553.28	144,888.93	190,664.35	43.18
0800 DEBT SERVICE AND MISCELLANEOUS	284,631.00	146,491.10	138,139.90	51.47
0840 CONTINGENCY	.00	.00	.00	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,579,885.20	31,545,459.21	2,034,425.99	93.94
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	3,152,633.00	3,347,232.94	-194,599.94	106.17
0200 EMPLOYEE BENEFITS	350,421.00	434,902.02	-84,481.02	124.11
0280 ON-BEHALF	283,895.00	573,503.13	-289,608.13	202.01
0300 PURCHASED PROF AND TECH SERV	5,450,964.17	5,878,912.53	-427,948.36	107.85
0400 PURCHASED PROPERTY SERVICES	157,136.00	20,794.06	136,341.94	13.23
0500 OTHER PURCHASED SERVICES	220,715.37	227,755.01	-7,039.64	103.19
0600 SUPPLIES	546,154.94	655,415.02	-109,260.08	120.01
0700 PROPERTY	16,750.00	1,486.79	15,263.21	8.88
0800 DEBT SERVICE AND MISCELLANEOUS	819,864.00	54,637.32	765,226.68	6.66
0840 CONTINGENCY	2,000.00	.00	2,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	11,000,533.48	11,194,638.82	-194,105.34	101.76
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	27,079,737.00	28,900,456.17	-1,820,719.17	106.72
0200 EMPLOYEE BENEFITS	3,005,721.00	3,239,100.28	-233,379.28	107.76
0280 ON-BEHALF	3,575,023.00	4,950,607.47	-1,375,584.47	138.48
0300 PURCHASED PROF AND TECH SERV	36,037.60	30,055.47	5,982.13	83.40
0400 PURCHASED PROPERTY SERVICES	565,356.00	662,912.28	-97,556.28	117.26
0500 OTHER PURCHASED SERVICES	82,622.15	46,951.48	35,670.67	56.83
0600 SUPPLIES	401,531.23	373,272.88	28,258.35	92.96
0700 PROPERTY	62,261.00	30,011.00	32,250.00	48.20
0800 DEBT SERVICE AND MISCELLANEOUS	21,164.00	37,567.24	-16,403.24	177.51
0840 CONTINGENCY	535,915.12	.00	535,915.12	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	35,365,368.10	38,270,934.27	-2,905,566.17	108.22
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	16,003,250.75	17,692,328.64	-1,689,077.89	110.55
0200 EMPLOYEE BENEFITS	5,650,875.00	5,015,732.18	635,142.82	88.76
0280 ON-BEHALF	1,434,742.00	3,031,341.41	-1,596,599.41	211.28
0300 PURCHASED PROF AND TECH SERV	3,969,683.35	3,276,368.97	693,314.38	82.53
0400 PURCHASED PROPERTY SERVICES	2,074,530.63	1,956,614.29	117,916.34	94.32
0500 OTHER PURCHASED SERVICES	6,643,479.38	6,016,785.61	626,693.77	90.57
0600 SUPPLIES	4,944,628.97	7,014,243.36	-2,069,614.39	141.86
0700 PROPERTY	3,154,456.93	1,322,944.93	1,831,512.00	41.94
0800 DEBT SERVICE AND MISCELLANEOUS	28,200.00	35,127.82	-6,927.82	124.57
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	43,903,847.01	45,361,487.21	-1,457,640.20	103.32
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	22,307,577.20	24,906,215.52	-2,598,638.32	111.65
0200 EMPLOYEE BENEFITS	6,611,756.45	6,803,823.85	-192,067.40	102.90
0280 ON-BEHALF	2,558,293.00	4,267,343.43	-1,709,050.43	166.80

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	2,196,773.10	1,992,534.43	204,238.67	90.70
0400 PURCHASED PROPERTY SERVICES	10,008,685.54	11,068,003.90	-1,059,318.36	110.58
0500 OTHER PURCHASED SERVICES	22,770.00	17,219.38	5,550.62	75.62
0600 SUPPLIES	12,333,325.21	13,466,583.62	-1,133,258.41	109.19
0700 PROPERTY	2,310,116.40	2,271,262.15	38,854.25	98.32
0800 DEBT SERVICE AND MISCELLANEOUS	128,861.99	149,880.47	-21,018.48	116.31
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	58,478,158.89	64,942,866.75	-6,464,707.86	111.05
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	17,512,039.00	19,980,495.48	-2,468,456.48	114.10
0200 EMPLOYEE BENEFITS	4,628,459.00	5,404,211.65	-775,752.65	116.76
0280 ON-BEHALF	2,443,941.00	3,423,387.87	-979,446.87	140.08
0300 PURCHASED PROF AND TECH SERV	203,700.00	134,279.83	69,420.17	65.92
0400 PURCHASED PROPERTY SERVICES	84,047.50	79,253.63	4,793.87	94.30
0500 OTHER PURCHASED SERVICES	229,000.00	155,511.31	73,488.69	67.91
0600 SUPPLIES	3,541,898.31	3,914,524.80	-372,626.49	110.52
0700 PROPERTY	2,216,490.00	10,187,519.00	-7,971,029.00	459.62
0800 DEBT SERVICE AND MISCELLANEOUS	10,000.00	23,306.90	-13,306.90	233.07
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	30,869,574.81	43,302,490.47	-12,432,915.66	140.28
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	424,195.00	560,523.75	-136,328.75	132.14
0200 EMPLOYEE BENEFITS	52,273.00	116,887.86	-64,614.86	223.61
0300 PURCHASED PROF AND TECH SERV	238,542.00	139,084.68	99,457.32	58.31
0400 PURCHASED PROPERTY SERVICES	.00	900.00	-900.00	.00
0500 OTHER PURCHASED SERVICES	10,521.52	26,613.06	-16,091.54	252.94
0600 SUPPLIES	30,407.50	106,640.51	-76,233.01	350.70
TOTAL 2900 OTHER INSTRUCTIONAL	755,939.02	950,649.86	-194,710.84	125.76
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	430,211.00	361,514.76	68,696.24	84.03
0200 EMPLOYEE BENEFITS	14,658.00	21,160.08	-6,502.08	144.36
0300 PURCHASED PROF AND TECH SERV	10,700.00	13,775.92	-3,075.92	128.75
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	12,000.00	3,631.23	8,368.77	30.26
0600 SUPPLIES	401,700.00	45,731.14	355,968.86	11.38
0700 PROPERTY	1,200.00	.00	1,200.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	4,500.00	.00	4,500.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	875,969.00	445,813.13	430,155.87	50.89
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,685,000.00	2,110,804.77	-425,804.77	125.27
TOTAL 5100 DEBT SERVICE	1,685,000.00	2,110,804.77	-425,804.77	125.27
5200 FUND TRANSFERS				
0900 OTHER ITEMS	823,241.00	754,229.00	69,012.00	91.62
TOTAL 5200 FUND TRANSFERS	823,241.00	754,229.00	69,012.00	91.62
5300 CONTINGENCY				
0840 CONTINGENCY	44,276,453.00	.00	44,276,453.00	.00
TOTAL 5300 CONTINGENCY	44,276,453.00	.00	44,276,453.00	.00
TOTAL EXPENDITURES	683,449,065.46	675,321,957.84	8,127,107.62	98.81
TOTAL FOR GENERAL FUND (1)	-300,000.00	41,939,976.79	-42,239,976.79	-999.99

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,548,676.78	-2,548,676.78	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	47,770.00	-47,770.00	.00
TOTAL TUITION	.00	47,770.00	-47,770.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1637 NON-REIMB VENDING MACH PROG	.00	4,666.64	-4,666.64	.00
TOTAL FOOD SERVICE	.00	4,666.64	-4,666.64	.00
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1900 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1919 OTHER	253,067.59	779,718.47	-526,650.88	308.11
1920 CONTRIBUTIONS/DONATIONS	306,655.62	261,408.38	45,247.24	85.24
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	388,120.00	438,720.17	-50,600.17	113.04
1990M MEMORANDUM OF AGREEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	947,843.21	1,479,847.02	-532,003.81	156.13
TOTAL REVENUE FROM LOCAL SOURCES	947,843.21	1,532,283.66	-584,440.45	161.66

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	18,959,287.33	20,840,183.91	-1,880,896.58	109.92
	TOTAL RESTRICTED	18,959,287.33	20,840,183.91	-1,880,896.58	109.92
	TOTAL REVENUE FROM STATE SOURCES	18,959,287.33	20,840,183.91	-1,880,896.58	109.92
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200	Unrestricted Fed Rev thru Stat	.00	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	97,321.81	-97,321.81	.00
	TOTAL RESTRICTED DIRECT	.00	97,321.81	-97,321.81	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	33,588,392.06	57,341,950.05	-23,753,557.99	170.72
	TOTAL RESTRICTED THROUGH THE STATE	33,588,392.06	57,341,950.05	-23,753,557.99	170.72
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	145,043.00	423,302.96	-278,259.96	291.85
	TOTAL THROUGH INTERMEDIATE AGENCIES	145,043.00	423,302.96	-278,259.96	291.85
	TOTAL REVENUE FROM FEDERAL SOURCES	33,733,435.06	57,862,574.82	-24,129,139.76	171.53
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	754,229.00	754,229.00	.00	100.00
5231	NCLB TRANSFER-FROM TEACHER QUA	.00	.00	.00	.00
5241	NCLB TRANSFER - FROM TITLE II	.00	.00	.00	.00
5251	FLEX FOCUS TRANS FROM ESS	106,989.00	314,194.00	-207,205.00	293.67
5252	FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5253 FLEX FOCUS TRANS FROM INS RES	.00	.00	.00	.00
5254 FLEX FOCUS TRANS FROM SAFE SCH	.00	.00	.00	.00
5261 FF TRANSFER TO FF OPERATIONAL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	861,218.00	1,068,423.00	-207,205.00	124.06
TOTAL OTHER RECEIPTS	861,218.00	1,068,423.00	-207,205.00	124.06
TOTAL RECEIPTS	54,501,783.60	81,303,465.39	-26,801,681.79	149.18
TOTAL REVENUES	54,501,783.60	83,852,142.17	-29,350,358.57	153.85

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	20,093,343.83	22,272,724.95	-2,179,381.12	110.85
0200 EMPLOYEE BENEFITS	4,783,666.50	6,123,206.84	-1,339,540.34	128.00
0300 PURCHASED PROF AND TECH SERV	2,742,401.98	2,301,523.15	440,878.83	83.92
0400 PURCHASED PROPERTY SERVICES	161,854.92	261,657.03	-99,802.11	161.66
0500 OTHER PURCHASED SERVICES	1,991,480.98	1,554,433.75	437,047.23	78.05
0600 SUPPLIES	6,080,038.67	9,286,199.11	-3,206,160.44	152.73
0700 PROPERTY	1,271,511.02	1,859,201.60	-587,690.58	146.22
0800 DEBT SERVICE AND MISCELLANEOUS	630,520.26	761,298.54	-130,778.28	120.74
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	27,105.44	.00	27,105.44	.00
TOTAL 1000 INSTRUCTION	37,781,923.60	44,420,244.97	-6,638,321.37	117.57
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,018,274.62	1,652,969.74	365,304.88	81.90
0200 EMPLOYEE BENEFITS	652,906.93	541,406.98	111,499.95	82.92
0300 PURCHASED PROF AND TECH SERV	.00	14,373.54	-14,373.54	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	6,916.06	-6,916.06	.00
0600 SUPPLIES	.00	28,992.90	-28,992.90	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	24,492.76	-24,492.76	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,671,181.55	2,269,151.98	402,029.57	84.95
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,365,712.73	4,383,954.02	-1,018,241.29	130.25
0200 EMPLOYEE BENEFITS	913,394.32	1,264,877.33	-351,483.01	138.48
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	27,235.00	699,744.49	-672,509.49	999.99
0400 PURCHASED PROPERTY SERVICES	2,415.00	459,321.36	-456,906.36	999.99
0500 OTHER PURCHASED SERVICES	9,244.30	1,258,439.81	-1,249,195.51	999.99
0600 SUPPLIES	122,045.36	3,942,253.58	-3,820,208.22	999.99
0700 PROPERTY	.00	1,376,530.62	-1,376,530.62	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,200.00	30,424.91	-24,224.91	490.72
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,446,246.71	13,415,546.12	-8,969,299.41	301.73
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	857,000.00	103,343.45	753,656.55	12.06
0200 EMPLOYEE BENEFITS	45,249.00	21,049.53	24,199.47	46.52
0300 PURCHASED PROF AND TECH SERV	100,000.00	49,365.59	50,634.41	49.37
0400 PURCHASED PROPERTY SERVICES	.00	287,626.52	-287,626.52	.00
0500 OTHER PURCHASED SERVICES	64,000.00	47,328.88	16,671.12	73.95

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	106,351.00	10,758,017.09	-10,651,666.09	999.99
0700 PROPERTY	227,393.00	13,528.93	213,864.07	5.95
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,399,993.00	11,280,259.99	-9,880,266.99	805.74
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	16,548.05	-16,548.05	.00
0200 EMPLOYEE BENEFITS	.00	772.10	-772.10	.00
0300 PURCHASED PROF AND TECH SERV	600.00	.00	600.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,200.00	.00	3,200.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,800.00	17,320.15	-13,520.15	455.79
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	14,000.00	409,974.41	-395,974.41	999.99
0200 EMPLOYEE BENEFITS	.00	39,634.88	-39,634.88	.00
0300 PURCHASED PROF AND TECH SERV	30,500.00	1,009,093.55	-978,593.55	999.99
0400 PURCHASED PROPERTY SERVICES	736,835.00	88,830.00	648,005.00	12.06
0500 OTHER PURCHASED SERVICES	130,819.00	672,208.01	-541,389.01	513.85
0600 SUPPLIES	514,418.00	11,171,041.13	-10,656,623.13	999.99
0700 PROPERTY	.00	147,754.36	-147,754.36	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	747.04	-747.04	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,426,572.00	13,539,283.38	-12,112,711.38	949.08
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	331,455.09	-331,455.09	.00
0200 EMPLOYEE BENEFITS	.00	94,215.84	-94,215.84	.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	158.94	-158.94	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	425,829.87	-425,829.87	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	90,445.15	-90,445.15	.00
0200 EMPLOYEE BENEFITS	.00	24,151.25	-24,151.25	.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

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	114,596.40	-114,596.40	.00
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
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
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	309,784.00	615,350.37	-305,566.37	198.64
0200 EMPLOYEE BENEFITS	97,283.84	108,913.74	-11,629.90	111.95
0300 PURCHASED PROF AND TECH SERV	.00	9,070.00	-9,070.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,005.60	-3,005.60	.00
0600 SUPPLIES	57,272.40	51,417.42	5,854.98	89.78
0700 PROPERTY	.00	199.99	-199.99	.00
TOTAL 3200 DAY CARE OPERATIONS	464,340.24	787,957.12	-323,616.88	169.69
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,749,305.67	3,830,695.93	-81,390.26	102.17
0200 EMPLOYEE BENEFITS	384,229.42	366,020.58	18,208.84	95.26
0300 PURCHASED PROF AND TECH SERV	45,511.50	163,176.91	-117,665.41	358.54
0400 PURCHASED PROPERTY SERVICES	689.00	23,299.00	-22,610.00	999.99
0500 OTHER PURCHASED SERVICES	54,942.14	98,304.08	-43,361.94	178.92
0600 SUPPLIES	295,348.11	880,264.70	-584,916.59	298.04
0700 PROPERTY	.00	51,139.00	-51,139.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,105.25	26,975.66	-1,870.41	107.45
TOTAL 3300 COMMUNITY SERVICES	4,555,131.09	5,439,875.86	-884,744.77	119.42
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	2,229,466.57	9,305,256.96	-7,075,790.39	417.38

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<u>SPECIAL REVENUE (2)</u>	<u>BUDGET APPROP</u>	<u>YR TO DATE ACTUAL</u>	<u>AVAIL BUDGET</u>	<u>% USED</u>
TOTAL 5200 FUND TRANSFERS	2,229,466.57	9,305,256.96	-7,075,790.39	417.38
TOTAL EXPENDITURES	54,978,654.76	101,015,322.80	-46,036,668.04	183.74
TOTAL FOR SPECIAL REVENUE (2)	-476,871.16	-17,163,180.63	16,686,309.47	999.99

DIST ACTIVITY ACCOUNT (22)	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				
1790 OTHER STUDENT ACTIVITY INCOME	.00	2,356,361.96	-2,356,361.96	.00
TOTAL STUDENT ACTIVITIES	.00	2,356,361.96	-2,356,361.96	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,356,361.96	-2,356,361.96	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	-4,614,771.06	4,614,771.06	.00
TOTAL INTERFUND TRANSFERS	.00	-4,614,771.06	4,614,771.06	.00
TOTAL OTHER RECEIPTS	.00	-4,614,771.06	4,614,771.06	.00
TOTAL RECEIPTS	.00	-2,258,409.10	2,258,409.10	.00
TOTAL REVENUES	.00	-2,258,409.10	2,258,409.10	.00

DIST ACTIVITY ACCOUNT (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	620,363.76	-620,363.76	.00
0200 EMPLOYEE BENEFITS	.00	47,975.08	-47,975.08	.00
0300 PURCHASED PROF AND TECH SERV	.00	187,651.19	-187,651.19	.00
0400 PURCHASED PROPERTY SERVICES	.00	58,627.38	-58,627.38	.00
0500 OTHER PURCHASED SERVICES	.00	244,586.49	-244,586.49	.00
0600 SUPPLIES	.00	1,068,409.86	-1,068,409.86	.00
0700 PROPERTY	.00	33,682.44	-33,682.44	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	108,672.56	-108,672.56	.00
TOTAL 1000 INSTRUCTION	.00	2,369,968.76	-2,369,968.76	.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	4,659.88	-4,659.88	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	122,813.16	-122,813.16	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	65.00	-65.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	127,538.04	-127,538.04	.00
TOTAL EXPENDITURES	.00	2,497,506.80	-2,497,506.80	.00
TOTAL FOR DIST ACTIVITY ACCOUNT (22)	.00	-4,755,915.90	4,755,915.90	.00

SCHOOL ACTIVITY FUND (25)	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				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL 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				
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	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.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				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY 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
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	-4,614,771.06	4,614,771.06	.00
TOTAL 5200 FUND TRANSFERS	.00	-4,614,771.06	4,614,771.06	.00
TOTAL EXPENDITURES	.00	-4,614,771.06	4,614,771.06	.00

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<u>SCHOOL ACTIVITY FUND (25)</u>	<u>BUDGET APPROP</u>	<u>YR TO DATE ACTUAL</u>	<u>AVAIL BUDGET</u>	<u>% USED</u>
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	4,614,771.06	-4,614,771.06	.00

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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					
STATE PROGRAM					
3111	SEEK PROGRAM	3,793,388.00	3,793,388.00	.00	100.00
TOTAL STATE PROGRAM		3,793,388.00	3,793,388.00	.00	100.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		3,793,388.00	3,793,388.00	.00	100.00
TOTAL RECEIPTS		3,793,388.00	3,793,388.00	.00	100.00
TOTAL REVENUES		3,793,388.00	3,793,388.00	.00	100.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
5100 DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES	17,612.72	.00	17,612.72	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		17,612.72	.00	17,612.72	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	3,775,775.28	3,775,775.28	.00	100.00
TOTAL 5200 FUND TRANSFERS		3,775,775.28	3,775,775.28	.00	100.00
TOTAL EXPENDITURES		3,793,388.00	3,775,775.28	17,612.72	99.54
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	17,612.72	-17,612.72	.00

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BUILDING FUND (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	53,011,582.00	53,011,582.00	.00	100.00
1113 PSC PROPERTY TAX	1,162,156.00	1,162,156.00	.00	100.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,323,379.00	1,331,148.09	-7,769.09	100.59
TOTAL AD VALOREM TAXES	55,497,117.00	55,504,886.09	-7,769.09	100.01
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	55,497,117.00	55,504,886.09	-7,769.09	100.01
TOTAL RECEIPTS	55,497,117.00	55,504,886.09	-7,769.09	100.01
TOTAL REVENUES	55,497,117.00	55,504,886.09	-7,769.09	100.01

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BUILDING FUND (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	55,497,117.00	43,574,764.87	11,922,352.13	78.52
TOTAL 5200 FUND TRANSFERS	55,497,117.00	43,574,764.87	11,922,352.13	78.52
TOTAL EXPENDITURES	55,497,117.00	43,574,764.87	11,922,352.13	78.52
TOTAL FOR BUILDING FUND (320)	.00	11,930,121.22	-11,930,121.22	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	120,781,968.22	-120,781,968.22	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	3,086,769.63	-3,086,769.63	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	3,086,769.63	-3,086,769.63	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
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	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	3,086,769.63	-3,086,769.63	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS	260,313,725.49	.00	260,313,725.49	.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	ACCRUED BOND INTEREST	.00	-554,570.22	554,570.22	.00
	TOTAL BOND ISSUANCE	260,313,725.49	-554,570.22	260,868,295.71	-.21
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,645,240.10	3,098,757.12	-1,453,517.02	188.35
	TOTAL INTERFUND TRANSFERS	1,645,240.10	3,098,757.12	-1,453,517.02	188.35
	TOTAL OTHER RECEIPTS	261,958,965.59	2,544,186.90	259,414,778.69	.97
	TOTAL RECEIPTS	261,958,965.59	5,630,956.53	256,328,009.06	2.15
	TOTAL REVENUES	261,958,965.59	126,412,924.75	135,546,040.84	48.26

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	1,741,834.39	-1,741,834.39	.00
0600	SUPPLIES	.00	388,523.06	-388,523.06	.00
0700	PROPERTY	.00	25,768.18	-25,768.18	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	2,156,125.63	-2,156,125.63	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	240,367.00	-240,367.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	240,367.00	-240,367.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	12,525,959.19	3,765,406.62	8,760,552.57	30.06
0400	PURCHASED PROPERTY SERVICES	214,465,280.00	55,989,860.88	158,475,419.12	26.11
0500	OTHER PURCHASED SERVICES	269,824.94	7,570.20	262,254.74	2.81
0600	SUPPLIES	9,711,419.54	.00	9,711,419.54	.00
0700	PROPERTY	377,520.50	521,541.00	-144,020.50	138.15
0800	DEBT SERVICE AND MISCELLANEOUS	3,573,638.17	.00	3,573,638.17	.00
0840	CONTINGENCY	10,450,310.75	.00	10,450,310.75	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	251,373,953.09	60,284,378.70	191,089,574.39	23.98
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	20,835.89	-20,835.89	.00
0400	PURCHASED PROPERTY SERVICES	.00	923,050.94	-923,050.94	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	943,886.83	-943,886.83	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	727,738.18	704,852.71	22,885.47	96.86
0400	PURCHASED PROPERTY SERVICES	8,644,706.00	1,177,395.89	7,467,310.11	13.62
0500	OTHER PURCHASED SERVICES	15,417.00	19,927.54	-4,510.54	129.26
0600	SUPPLIES	.00	9,224.96	-9,224.96	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	230,690.37	.00	230,690.37	.00
0840	CONTINGENCY	781,448.45	.00	781,448.45	.00
0900	OTHER ITEMS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4700 BUILDING IMPROVEMENTS	10,400,000.00	1,911,401.10	8,488,598.90	18.38
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	261,773,953.09	65,536,159.26	196,237,793.83	25.04
TOTAL FOR CONSTRUCTION FUND (360)	185,012.50	60,876,765.49	-60,691,752.99	999.99

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	207,698.89	-207,698.89	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	3,911,888.91	-3,911,888.91	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	3,911,888.91	-3,911,888.91	.00
TOTAL REVENUE FROM STATE SOURCES		.00	3,911,888.91	-3,911,888.91	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REV FOR/ON BEHALF PAY/FED SOUR	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	70,679,037.08	43,574,764.87	27,104,272.21	61.65
	TOTAL INTERFUND TRANSFERS	70,679,037.08	43,574,764.87	27,104,272.21	61.65
	TOTAL OTHER RECEIPTS	70,679,037.08	43,574,764.87	27,104,272.21	61.65
	TOTAL RECEIPTS	70,679,037.08	47,486,653.78	23,192,383.30	67.19
	TOTAL REVENUES	70,679,037.08	47,694,352.67	22,984,684.41	67.48

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	52,109,754.08	47,486,653.78	4,623,100.30	91.13
0840 CONTINGENCY	18,569,283.00	.00	18,569,283.00	.00
TOTAL 5100 DEBT SERVICE	70,679,037.08	47,486,653.78	23,192,383.30	67.19
TOTAL EXPENDITURES	70,679,037.08	47,486,653.78	23,192,383.30	67.19
TOTAL FOR DEBT SERVICE FUND (400)	.00	207,698.89	-207,698.89	.00

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		5,469,764.00	4,565,083.07	904,680.93	83.46
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	15,000.00	7,145.88	7,854.12	47.64
1612	REIMBURSABLE SCH BREAKFAST PRG	3,000.00	766.75	2,233.25	25.56
1614	REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	300,000.00	367,910.36	-67,910.36	122.64
1629	NON-REIMBURSBLE OTHER FOOD PRG	2,500,000.00	2,367,250.09	132,749.91	94.69
1650	SUMMER FOOD PRGM-LOCAL REV	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	5,000.00	3,804.59	1,195.41	76.09
TOTAL FOOD SERVICE		2,823,000.00	2,746,877.67	76,122.33	97.30
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	110,000.00	184,558.20	-74,558.20	167.78
1994	RETURN FOR INSUFFICIENT CHECKS	3,000.00	33.31	2,966.69	1.11
TOTAL OTHER REVENUE FROM LOCAL SOURCES		113,000.00	184,591.51	-71,591.51	163.36
TOTAL REVENUE FROM LOCAL SOURCES		2,936,000.00	2,931,469.18	4,530.82	99.85
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	220,000.00	215,777.98	4,222.02	98.08
TOTAL RESTRICTED		220,000.00	215,777.98	4,222.02	98.08
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	1,500,000.00	1,979,821.13	-479,821.13	131.99
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,500,000.00	1,979,821.13	-479,821.13	131.99

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		1,720,000.00	2,195,599.11	-475,599.11	127.65
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	20,101,674.00	24,755,158.42	-4,653,484.42	123.15
TOTAL RESTRICTED THROUGH THE STATE		20,101,674.00	24,755,158.42	-4,653,484.42	123.15
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	1,750,000.00	1,751,414.75	-1,414.75	100.08
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		1,750,000.00	1,751,414.75	-1,414.75	100.08
TOTAL REVENUE FROM FEDERAL SOURCES		21,851,674.00	26,506,573.17	-4,654,899.17	121.30
TOTAL RECEIPTS		26,507,674.00	31,633,641.46	-5,125,967.46	119.34
TOTAL REVENUES		31,977,438.00	36,198,724.53	-4,221,286.53	113.20

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	8,786,000.00	11,555,163.68	-2,769,163.68	131.52
0200 EMPLOYEE BENEFITS	2,885,118.00	3,386,616.57	-501,498.57	117.38
0280 ON-BEHALF	1,500,000.00	1,979,821.13	-479,821.13	131.99
0300 PURCHASED PROF AND TECH SERV	87,000.00	14,723.00	72,277.00	16.92
0400 PURCHASED PROPERTY SERVICES	900,683.48	526,760.39	373,923.09	58.48
0500 OTHER PURCHASED SERVICES	70,672.98	31,386.84	39,286.14	44.41
0600 SUPPLIES	15,550,174.96	15,572,017.32	-21,842.36	100.14
0700 PROPERTY	1,233,735.40	220,444.66	1,013,290.74	17.87
0800 DEBT SERVICE AND MISCELLANEOUS	14,053.18	5,422.38	8,630.80	38.58
TOTAL 3100 FOOD SERVICE OPERATION	31,027,438.00	33,292,355.97	-2,264,917.97	107.30
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	950,000.00	1,157,171.85	-207,171.85	121.81
TOTAL 5200 FUND TRANSFERS	950,000.00	1,157,171.85	-207,171.85	121.81
TOTAL EXPENDITURES	31,977,438.00	34,449,527.82	-2,472,089.82	107.73
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,749,196.71	-1,749,196.71	.00

AFTER SCHOOL CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		4,525,694.54	4,525,625.45	69.09	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	3,128,983.41	3,122,700.78	6,282.63	99.80
TOTAL COMMUNITY SERVICE ACTIVITIES		3,128,983.41	3,122,700.78	6,282.63	99.80
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,128,983.41	3,122,700.78	6,282.63	99.80
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	390,751.17	-390,751.17	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	390,751.17	-390,751.17	.00
TOTAL REVENUE FROM STATE SOURCES		.00	390,751.17	-390,751.17	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	107,384.66	.00	107,384.66	.00
TOTAL INTERFUND TRANSFERS		107,384.66	.00	107,384.66	.00
TOTAL OTHER RECEIPTS		107,384.66	.00	107,384.66	.00
TOTAL RECEIPTS		3,236,368.07	3,513,451.95	-277,083.88	108.56
TOTAL REVENUES		7,762,062.61	8,039,077.40	-277,014.79	103.57

AFTER SCHOOL CARE (52)		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
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	2,466,086.41	2,280,606.90	185,479.51	92.48
0200	EMPLOYEE BENEFITS	341,017.19	249,532.85	91,484.34	73.17
0280	ON-BEHALF	.00	390,751.17	-390,751.17	.00
0300	PURCHASED PROF AND TECH SERV	99,396.00	80,352.62	19,043.38	80.84
0400	PURCHASED PROPERTY SERVICES	24,000.00	13,547.50	10,452.50	56.45
0500	OTHER PURCHASED SERVICES	6,735.66	1,770.74	4,964.92	26.29
0600	SUPPLIES	650,216.94	239,995.65	410,221.29	36.91
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,325.00	2,237.48	6,087.52	26.88
0840	CONTINGENCY	4,166,285.41	.00	4,166,285.41	.00
	TOTAL 3200 DAY CARE OPERATIONS	7,762,062.61	3,258,794.91	4,503,267.70	41.98
	TOTAL EXPENDITURES	7,762,062.61	3,258,794.91	4,503,267.70	41.98
	TOTAL FOR AFTER SCHOOL CARE (52)	.00	4,780,282.49	-4,780,282.49	.00

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FIDUCIARY FUND - AGENCY FUNDS (6)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUN (6)	.00	.00	.00	.00

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<u>FISCAL AGENT FUNDS (60)</u>	<u>BUDGET APPROP</u>	<u>YR TO DATE ACTUAL</u>	<u>AVAIL BUDGET</u>	<u>% USED</u>
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	.00	.00

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PRINT SHOP (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1970 SERVICES PROVIDED TO OTHER FUN	.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

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PRINT SHOP (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR PRINT SHOP (61)	.00	.00	.00	.00

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WAREHOUSE (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1970 SERVICES PROVIDED TO OTHER FUN	.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

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<u>WAREHOUSE (62)</u>	<u>BUDGET APPROP</u>	<u>YR TO DATE ACTUAL</u>	<u>AVAIL BUDGET</u>	<u>% USED</u>
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR WAREHOUSE (62)	.00	.00	.00	.00

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TEXTBOOK (63)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TEXTBOOK (63)	.00	.00	.00	.00

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MEDIA SERVICES (64)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR MEDIA SERVICES (64)	.00	.00	.00	.00

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BUSINESS AGENT FUNDS (65)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
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
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR BUSINESS AGENT FUNDS (65)	.00	.00	.00	.00

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SCIENCE SERVICES (66)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCIENCE SERVICES (66)	.00	.00	.00	.00

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MATHEMATICS SERVICES (67)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR MATHEMATICS SERVICES (67)	.00	.00	.00	.00

FIDUCIARY FUND-PENSION, INVEST (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	336,995.65	-336,995.65	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1511 Investment Income	.00	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	60,447.73	-60,447.73	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	60,447.73	-60,447.73	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	60,447.73	-60,447.73	.00
TOTAL RECEIPTS	.00	60,447.73	-60,447.73	.00
TOTAL REVENUES	.00	397,443.38	-397,443.38	.00

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FIDUCIARY FUND-PENSION, INVEST (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	5,148.00	-5,148.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	5,148.00	-5,148.00	.00
3900 OTHER NON-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	69,172.68	-69,172.68	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	69,172.68	-69,172.68	.00
TOTAL EXPENDITURES	.00	74,320.68	-74,320.68	.00
TOTAL FOR FIDUCIARY FUND-PENSION, INV (7000)	.00	323,122.70	-323,122.70	.00

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GOVERNMENTAL ASSET ACCOUNT GRP (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	-30,000.00	30,000.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-20,461.40	20,461.40	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-50,461.40	50,461.40	.00
TOTAL OTHER RECEIPTS	.00	-50,461.40	50,461.40	.00
TOTAL RECEIPTS	.00	-50,461.40	50,461.40	.00
TOTAL REVENUES	.00	-50,461.40	50,461.40	.00

GOVERNMENTAL ASSET ACCOUNT GRP (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	14,402.12	-14,402.12	.00
TOTAL 1000 INSTRUCTION	.00	14,402.12	-14,402.12	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	7,187.90	-7,187.90	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	7,187.90	-7,187.90	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	511.76	-511.76	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	511.76	-511.76	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	22,101.78	-22,101.78	.00
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT (8)	.00	-72,563.18	72,563.18	.00

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FOOD SERVICE ASSET ACCOUNT (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 ASSETS	.00	-15,866.50	15,866.50	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-15,866.50	15,866.50	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-15,866.50	15,866.50	.00
	TOTAL RECEIPTS	.00	-15,866.50	15,866.50	.00
	TOTAL REVENUES	.00	-15,866.50	15,866.50	.00

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FOOD SERVICE ASSET ACCOUNT (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	4,322.00	-4,322.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	4,322.00	-4,322.00	.00
TOTAL EXPENDITURES	.00	4,322.00	-4,322.00	.00
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	.00	-20,188.50	20,188.50	.00

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LONG-TERM DEBT ACCOUNT GROUP (9)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROU (9)	.00	.00	.00	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	683,149,065.46	717,261,934.63	-34,112,869.17	104.99
TOTAL OF EXPENDITURES FUND 1	683,449,065.46	675,321,957.84	8,127,107.62	98.81
TOTAL FOR FUND 1	-300,000.00	41,939,976.79	-42,239,976.79	-999.99
TOTAL OF REVENUES FUND 2	54,501,783.60	83,852,142.17	-29,350,358.57	153.85
TOTAL OF EXPENDITURES FUND 2	54,978,654.76	101,015,322.80	-46,036,668.04	183.74
TOTAL FOR FUND 2	-476,871.16	-17,163,180.63	16,686,309.47	999.99
TOTAL OF REVENUES FUND 22	.00	-2,258,409.10	2,258,409.10	.00
TOTAL OF EXPENDITURES FUND 22	.00	2,497,506.80	-2,497,506.80	.00
TOTAL FOR FUND 22	.00	-4,755,915.90	4,755,915.90	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	-4,614,771.06	4,614,771.06	.00
TOTAL FOR FUND 25	.00	4,614,771.06	-4,614,771.06	.00
TOTAL OF REVENUES FUND 310	3,793,388.00	3,793,388.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	3,793,388.00	3,775,775.28	17,612.72	99.54
TOTAL FOR FUND 310	.00	17,612.72	-17,612.72	.00
TOTAL OF REVENUES FUND 320	55,497,117.00	55,504,886.09	-7,769.09	100.01
TOTAL OF EXPENDITURES FUND 320	55,497,117.00	43,574,764.87	11,922,352.13	78.52
TOTAL FOR FUND 320	.00	11,930,121.22	-11,930,121.22	.00
TOTAL OF REVENUES FUND 360	261,958,965.59	126,412,924.75	135,546,040.84	48.26
TOTAL OF EXPENDITURES FUND 360	261,773,953.09	65,536,159.26	196,237,793.83	25.04
TOTAL FOR FUND 360	185,012.50	60,876,765.49	-60,691,752.99	999.99
TOTAL OF REVENUES FUND 400	70,679,037.08	47,694,352.67	22,984,684.41	67.48
TOTAL OF EXPENDITURES FUND 400	70,679,037.08	47,486,653.78	23,192,383.30	67.19
TOTAL FOR FUND 400	.00	207,698.89	-207,698.89	.00
TOTAL OF REVENUES FUND 51	31,977,438.00	36,198,724.53	-4,221,286.53	113.20
TOTAL OF EXPENDITURES FUND 51	31,977,438.00	34,449,527.82	-2,472,089.82	107.73
TOTAL FOR FUND 51	.00	1,749,196.71	-1,749,196.71	.00
TOTAL OF REVENUES FUND 52	7,762,062.61	8,039,077.40	-277,014.79	103.57
TOTAL OF EXPENDITURES FUND 52	7,762,062.61	3,258,794.91	4,503,267.70	41.98
TOTAL FOR FUND 52	.00	4,780,282.49	-4,780,282.49	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00
TOTAL OF REVENUES FUND 63	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 63	.00	.00	.00	.00
TOTAL FOR FUND 63	.00	.00	.00	.00
TOTAL OF REVENUES FUND 64	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 64	.00	.00	.00	.00
TOTAL FOR FUND 64	.00	.00	.00	.00
TOTAL OF REVENUES FUND 65	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 65	.00	.00	.00	.00
TOTAL FOR FUND 65	.00	.00	.00	.00
TOTAL OF REVENUES FUND 66	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 66	.00	.00	.00	.00
TOTAL FOR FUND 66	.00	.00	.00	.00
TOTAL OF REVENUES FUND 67	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 67	.00	.00	.00	.00
TOTAL FOR FUND 67	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	397,443.38	-397,443.38	.00
TOTAL OF EXPENDITURES FUND 7000	.00	74,320.68	-74,320.68	.00
TOTAL FOR FUND 7000	.00	323,122.70	-323,122.70	.00
TOTAL OF REVENUES FUND 8	.00	-50,461.40	50,461.40	.00
TOTAL OF EXPENDITURES FUND 8	.00	22,101.78	-22,101.78	.00
TOTAL FOR FUND 8	.00	-72,563.18	72,563.18	.00
TOTAL OF REVENUES FUND 81	.00	-15,866.50	15,866.50	.00
TOTAL OF EXPENDITURES FUND 81	.00	4,322.00	-4,322.00	.00
TOTAL FOR FUND 81	.00	-20,188.50	20,188.50	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	836,680,854.67	902,391,743.72	-65,710,889.05	107.85
GRAND TOTAL OF EXPENDITURES	837,457,725.83	859,278,879.26	-21,821,153.43	102.61
GRAND TOTAL	-776,871.16	43,112,864.46	-43,889,735.62	-999.99

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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

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