

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	76,000,000.00	78,807,095.73	-2,807,095.73	103.69
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	222,054,580.00	223,479,351.54	-1,424,771.54	100.64
1113 PSC PROPERTY TAX	8,197,534.00	8,299,728.04	-102,194.04	101.25
1115 DELINQUENT PROPERTY TAX	1,500,000.00	525,653.18	974,346.82	35.04
1117 MOTOR VEHICLE TAX	12,800,000.00	13,860,736.56	-1,060,736.56	108.29
TOTAL AD VALOREM TAXES	244,552,114.00	246,165,469.32	-1,613,355.32	100.66
SALES & USE TAXES				
1121 UTILITIES TAX	20,000,000.00	22,479,194.47	-2,479,194.47	112.40
TOTAL SALES & USE TAXES	20,000,000.00	22,479,194.47	-2,479,194.47	112.40
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	37,000,000.00	38,011,726.00	-1,011,726.00	102.73
TOTAL INCOME TAXES	37,000,000.00	38,011,726.00	-1,011,726.00	102.73
OTHER TAXES				
1191 OMITTED PROPERTY TAX	800,000.00	1,049,429.02	-249,429.02	131.18
TOTAL OTHER TAXES	800,000.00	1,049,429.02	-249,429.02	131.18
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	38,000.00	25,776.69	12,223.31	67.83
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	38,000.00	25,776.69	12,223.31	67.83
TUITION				
1310 TUITION FROM INDIVIDUALS	35,000.00	58,983.78	-23,983.78	168.53
1320 TUIT FRM OTH GOVT SRCS W/IN ST	20,000.00	32,843.80	-12,843.80	164.22
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
TOTAL TUITION	55,000.00	91,827.58	-36,827.58	166.96
EARNINGS ON INVESTMENTS				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510 INTEREST ON INVESTMENTS	20,000.00	160,062.16	-140,062.16	800.31
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	20,000.00	160,062.16	-140,062.16	800.31
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	20,000.00	765.60	19,234.40	3.83
1912 BUS RENTAL	100,000.00	967,027.79	-867,027.79	967.03
1919 OTHER	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	10,000.00	10,500.00	-500.00	105.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	28,732.11	-28,732.11	.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	525,563.00	1,400,360.18	-874,797.18	266.45
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 REIMBURSEMT	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	200,000.00	755,972.88	-555,972.88	377.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	855,563.00	3,163,358.56	-2,307,795.56	369.74
TOTAL REVENUE FROM LOCAL SOURCES	303,320,677.00	311,146,843.80	-7,826,166.80	102.58
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	96,643,953.00	92,715,109.00	3,928,844.00	95.93
TOTAL STATE PROGRAM	96,643,953.00	92,715,109.00	3,928,844.00	95.93
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	125,000.00	15,410.00	109,590.00	12.33
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	.00	10,097.00	-10,097.00	.00
TOTAL OTHER STATE FUNDING	125,000.00	25,507.00	99,493.00	20.41
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BD CERTIFICATION REIMBUR	220,000.00	268,861.00	-48,861.00	122.21

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURE REIMBURSEMENTS	220,000.00	268,861.00	-48,861.00	122.21
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	750,000.00	1,014,683.02	-264,683.02	135.29
TOTAL REVENUE IN LIEU OF TAXES/STATE	750,000.00	1,014,683.02	-264,683.02	135.29
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	133,967,538.00	135,049,901.53	-1,082,363.53	100.81
TOTAL REVENUE FOR ON BEHALF PAYMENTS	133,967,538.00	135,049,901.53	-1,082,363.53	100.81
TOTAL REVENUE FROM STATE SOURCES	231,706,491.00	229,074,061.55	2,632,429.45	98.86
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	334,152.00	554,780.15	-220,628.15	166.03
TOTAL FEDERAL REIMBURSEMENT	334,152.00	554,780.15	-220,628.15	166.03
TOTAL REVENUE FROM FEDERAL SOURCES	334,152.00	554,780.15	-220,628.15	166.03
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	8,714,635.00	6,764,577.34	1,950,057.66	77.62
TOTAL INTERFUND TRANSFERS	8,714,635.00	6,764,577.34	1,950,057.66	77.62
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	2,260,000.00	2,838,793.00	-578,793.00	125.61

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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	2,260,000.00	2,838,793.00	-578,793.00	125.61
TOTAL OTHER RECEIPTS	10,974,635.00	9,603,370.34	1,371,264.66	87.51
TOTAL RECEIPTS	546,335,955.00	550,379,055.84	-4,043,100.84	100.74
TOTAL REVENUES	622,335,955.00	629,186,151.57	-6,850,196.57	101.10

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	205,654,052.42	198,975,482.24	6,678,570.18	96.75
0200 EMPLOYEE BENEFITS	15,036,548.88	15,050,501.22	-13,952.34	100.09
0280 ON-BEHALF	118,175,513.00	117,692,920.38	482,592.62	99.59
0300 PURCHASED PROF AND TECH SERV	105,562.22	63,219.36	42,342.86	59.89
0400 PURCHASED PROPERTY SERVICES	149,963.23	122,056.82	27,906.41	81.39
0500 OTHER PURCHASED SERVICES	48,214.08	34,183.15	14,030.93	70.90
0600 SUPPLIES	3,631,050.99	2,949,002.27	682,048.72	81.22
0700 PROPERTY	397,222.30	339,443.77	57,778.53	85.45
0800 DEBT SERVICE AND MISCELLANEOUS	306,956.36	164,976.61	141,979.75	53.75
0840 CONTINGENCY	39,377.23	.00	39,377.23	.00
TOTAL 1000 INSTRUCTION	343,544,460.71	335,391,785.82	8,152,674.89	97.63
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,327,196.71	26,371,630.36	-44,433.65	100.17
0200 EMPLOYEE BENEFITS	1,639,087.09	1,639,176.89	-89.80	100.01
0280 ON-BEHALF	3,384,901.00	4,074,817.86	-689,916.86	120.38
0300 PURCHASED PROF AND TECH SERV	278,457.55	251,436.49	27,021.06	90.30
0400 PURCHASED PROPERTY SERVICES	4,600.00	250.00	4,350.00	5.43
0500 OTHER PURCHASED SERVICES	15,792.75	11,661.93	4,130.82	73.84
0600 SUPPLIES	88,588.06	48,320.03	40,268.03	54.54
0700 PROPERTY	850.92	.00	850.92	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	356.00	644.00	35.60
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	31,740,474.08	32,397,649.56	-657,175.48	102.07
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	15,660,906.44	15,533,817.61	127,088.83	99.19
0200 EMPLOYEE BENEFITS	1,534,033.68	1,510,115.78	23,917.90	98.44
0280 ON-BEHALF	2,316,146.00	2,400,211.01	-84,065.01	103.63
0300 PURCHASED PROF AND TECH SERV	1,201,894.67	1,151,366.91	50,527.76	95.80
0400 PURCHASED PROPERTY SERVICES	86,911.61	74,738.23	12,173.38	85.99
0500 OTHER PURCHASED SERVICES	200,217.08	148,378.56	51,838.52	74.11
0600 SUPPLIES	5,306,430.34	4,927,596.32	378,834.02	92.86
0700 PROPERTY	344,443.29	208,755.33	135,687.96	60.61
0800 DEBT SERVICE AND MISCELLANEOUS	122,709.06	100,620.65	22,088.41	82.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,773,692.17	26,055,600.40	718,091.77	97.32

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	1,932,763.57	1,865,019.12	67,744.45	96.49
0200 EMPLOYEE BENEFITS	264,968.89	267,839.31	-2,870.42	101.08
0280 ON-BEHALF	278,328.00	288,173.81	-9,845.81	103.54
0300 PURCHASED PROF AND TECH SERV	5,457,360.09	5,052,642.80	404,717.29	92.58
0400 PURCHASED PROPERTY SERVICES	30,066.00	19,337.50	10,728.50	64.32
0500 OTHER PURCHASED SERVICES	329,645.00	118,809.34	210,835.66	36.04
0600 SUPPLIES	1,009,721.04	626,387.11	383,333.93	62.04
0700 PROPERTY	71,900.00	3,750.41	68,149.59	5.22
0800 DEBT SERVICE AND MISCELLANEOUS	290,635.30	142,798.10	147,837.20	49.13
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,665,387.89	8,384,757.50	1,280,630.39	86.75
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	23,939,811.47	23,925,154.46	14,657.01	99.94
0200 EMPLOYEE BENEFITS	2,960,992.73	2,937,683.99	23,308.74	99.21
0280 ON-BEHALF	3,501,889.00	3,696,800.14	-194,911.14	105.57
0300 PURCHASED PROF AND TECH SERV	25,311.31	13,293.97	12,017.34	52.52
0400 PURCHASED PROPERTY SERVICES	662,487.67	507,946.80	154,540.87	76.67
0500 OTHER PURCHASED SERVICES	45,938.06	29,612.47	16,325.59	64.46
0600 SUPPLIES	552,586.69	412,462.38	140,124.31	74.64
0700 PROPERTY	67,250.64	46,364.60	20,886.04	68.94
0800 DEBT SERVICE AND MISCELLANEOUS	23,304.27	14,764.26	8,540.01	63.35
0840 CONTINGENCY	186,604.94	.00	186,604.94	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	31,966,176.78	31,584,083.07	382,093.71	98.80
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	10,138,732.27	10,248,560.57	-109,828.30	101.08
0200 EMPLOYEE BENEFITS	5,184,023.08	4,484,884.65	699,138.43	86.51
0280 ON-BEHALF	1,406,610.00	1,583,558.43	-176,948.43	112.58
0300 PURCHASED PROF AND TECH SERV	5,343,626.07	4,613,209.60	730,416.47	86.33
0400 PURCHASED PROPERTY SERVICES	9,450,705.43	857,289.91	8,593,415.52	9.07
0500 OTHER PURCHASED SERVICES	4,994,161.16	5,124,112.47	-129,951.31	102.60
0600 SUPPLIES	4,401,511.54	3,338,938.32	1,062,573.22	75.86
0700 PROPERTY	3,742,191.60	2,811,092.61	931,098.99	75.12
0800 DEBT SERVICE AND MISCELLANEOUS	27,503.76	24,812.86	2,690.90	90.22
0840 CONTINGENCY	50,000.00	.00	50,000.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	44,739,064.91	33,086,459.42	11,652,605.49	73.95
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	17,714,853.46	17,340,909.75	373,943.71	97.89
0200 EMPLOYEE BENEFITS	5,631,793.85	5,645,173.33	-13,379.48	100.24
0280 ON-BEHALF	2,508,130.00	2,679,434.22	-171,304.22	106.83
0300 PURCHASED PROF AND TECH SERV	2,779,300.11	1,140,703.12	1,638,596.99	41.04
0400 PURCHASED PROPERTY SERVICES	13,798,918.28	10,772,803.48	3,026,114.80	78.07

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	21,695.01	12,612.45	9,082.56	58.14
0600 SUPPLIES	16,031,880.11	13,463,866.04	2,568,014.07	83.98
0700 PROPERTY	1,949,958.87	1,555,291.55	394,667.32	79.76
0800 DEBT SERVICE AND MISCELLANEOUS	88,955.80	58,875.95	30,079.85	66.19
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	60,525,485.49	52,669,669.89	7,855,815.60	87.02
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	13,625,195.31	15,024,006.62	-1,398,811.31	110.27
0200 EMPLOYEE BENEFITS	4,779,566.34	4,807,242.93	-27,676.59	100.58
0280 ON-BEHALF	2,396,021.00	2,321,437.46	74,583.54	96.89
0300 PURCHASED PROF AND TECH SERV	53,025.00	41,596.00	11,429.00	78.45
0400 PURCHASED PROPERTY SERVICES	220,381.06	99,360.19	121,020.87	45.09
0500 OTHER PURCHASED SERVICES	258,500.00	211,050.12	47,449.88	81.64
0600 SUPPLIES	3,524,814.19	2,620,726.22	904,087.97	74.35
0700 PROPERTY	2,593,190.00	2,869,609.00	-276,419.00	110.66
0800 DEBT SERVICE AND MISCELLANEOUS	17,500.00	15,302.89	2,197.11	87.45
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	27,468,192.90	28,010,331.43	-542,138.53	101.97
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
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	224,300.53	224,139.57	160.96	99.93
0200 EMPLOYEE BENEFITS	13,322.50	12,240.91	1,081.59	91.88
0300 PURCHASED PROF AND TECH SERV	10,700.00	9,505.72	1,194.28	88.84
0400 PURCHASED PROPERTY SERVICES	100.00	75.00	25.00	75.00
0500 OTHER PURCHASED SERVICES	4,000.00	3,573.40	426.60	89.34
0600 SUPPLIES	304,753.60	289,981.37	14,772.23	95.15
0700 PROPERTY	5,241.74	5,241.74	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	562,418.37	544,757.71	17,660.66	96.86
5100 DEBT SERVICE				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	2,077,698.00	1,698,499.58	379,198.42	81.75
TOTAL 5100 DEBT SERVICE	2,077,698.00	1,698,499.58	379,198.42	81.75
5200 FUND TRANSFERS				
0900 OTHER ITEMS	3,272,903.70	3,123,110.60	149,793.10	95.42
TOTAL 5200 FUND TRANSFERS	3,272,903.70	3,123,110.60	149,793.10	95.42
5300 CONTINGENCY				
0840 CONTINGENCY	40,000,000.00	.00	40,000,000.00	.00
TOTAL 5300 CONTINGENCY	40,000,000.00	.00	40,000,000.00	.00
TOTAL EXPENDITURES	622,335,955.00	552,946,704.98	69,389,250.02	88.85
TOTAL FOR GENERAL FUND (1)	.00	76,239,446.59	-76,239,446.59	.00



SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	184,496.23	-184,496.23	.00
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	47,060.00	.00	47,060.00	.00
TOTAL TUITION	47,060.00	.00	47,060.00	.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	6,614.63	-6,614.63	.00
TOTAL FOOD SERVICE	.00	6,614.63	-6,614.63	.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 OTHER REVENUE FROM LOCAL SOURC	.00	.00	.00	.00
1919 OTHER	281,537.00	16,075,137.01	-15,793,600.01	999.99
1920 CONTRIBUTIONS/DONATIONS	75,434.00	121,032.42	-45,598.42	160.45
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	28,375.00	50,016.68	-21,641.68	176.27
1990M MEMORANDUM OF AGREEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	385,346.00	16,246,186.11	-15,860,840.11	999.99
TOTAL REVENUE FROM LOCAL SOURCES	432,406.00	16,252,800.74	-15,820,394.74	999.99

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	13,316,569.77	15,674,956.18	-2,358,386.41	117.71
	TOTAL RESTRICTED	13,316,569.77	15,674,956.18	-2,358,386.41	117.71
	TOTAL REVENUE FROM STATE SOURCES	13,316,569.77	15,674,956.18	-2,358,386.41	117.71
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	104,282.45	109,584.05	-5,301.60	105.08
	TOTAL RESTRICTED DIRECT	104,282.45	109,584.05	-5,301.60	105.08
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	131,045,890.40	55,950,744.61	75,095,145.79	42.70
	TOTAL RESTRICTED THROUGH THE STATE	131,045,890.40	55,950,744.61	75,095,145.79	42.70
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	586,400.00	373,799.05	212,600.95	63.74
	TOTAL THROUGH INTERMEDIATE AGENCIES	586,400.00	373,799.05	212,600.95	63.74
	TOTAL REVENUE FROM FEDERAL SOURCES	131,736,572.85	56,434,127.71	75,302,445.14	42.84
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	805,429.00	-805,429.00	.00
5231	NCLB TRANSFER-FROM TEACHER QUA	.00	.00	.00	.00
5241	NCLB TRANSFER - FROM TITLE II	.00	507,123.51	-507,123.51	.00
5251	FLEX FOCUS TRANS FROM ESS	.00	707,255.16	-707,255.16	.00
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	.00	2,019,807.67	-2,019,807.67	.00
TOTAL OTHER RECEIPTS	.00	2,019,807.67	-2,019,807.67	.00
TOTAL RECEIPTS	145,485,548.62	90,381,692.30	55,103,856.32	62.12
TOTAL REVENUES	145,485,548.62	90,566,188.53	54,919,360.09	62.25

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	96,769,765.45	36,341,900.52	60,427,864.93	37.56
0200 EMPLOYEE BENEFITS	5,878,380.46	7,368,539.63	-1,490,159.17	125.35
0300 PURCHASED PROF AND TECH SERV	2,521,532.24	3,079,022.47	-557,490.23	122.11
0400 PURCHASED PROPERTY SERVICES	48,460.29	106,403.17	-57,942.88	219.57
0500 OTHER PURCHASED SERVICES	911,781.24	602,157.53	309,623.71	66.04
0600 SUPPLIES	5,388,512.79	7,414,976.08	-2,026,463.29	137.61
0700 PROPERTY	1,067,110.39	3,337,244.84	-2,270,134.45	312.74
0800 DEBT SERVICE AND MISCELLANEOUS	181,728.24	105,901.11	75,827.13	58.27
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	112,767,271.10	58,356,145.35	54,411,125.75	51.75
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	1,215,336.69	1,468,365.62	-253,028.93	120.82
0200 EMPLOYEE BENEFITS	471,763.25	413,543.25	58,220.00	87.66
0300 PURCHASED PROF AND TECH SERV	50,000.00	12,042.80	37,957.20	24.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	32,450.00	4,419.12	28,030.88	13.62
0600 SUPPLIES	24,137.00	19,360.11	4,776.89	80.21
0700 PROPERTY	.00	22,199.31	-22,199.31	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,000.00	31,282.40	-8,282.40	136.01
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,816,686.94	1,971,212.61	-154,525.67	108.51
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	2,405,504.99	2,599,573.32	-194,068.33	108.07
0200 EMPLOYEE BENEFITS	686,459.00	569,798.90	116,660.10	83.01
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,000.00	12,680.96	-10,680.96	634.05
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,000.00	18,502.02	-6,502.02	154.18
0600 SUPPLIES	25,725.00	71,345.79	-45,620.79	277.34
0700 PROPERTY	.00	1,035.00	-1,035.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,131,688.99	3,272,935.99	-141,247.00	104.51
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	50,000.00	2,642.28	47,357.72	5.28
0400 PURCHASED PROPERTY SERVICES	100,000.00	1,946.00	98,054.00	1.95
0500 OTHER PURCHASED SERVICES	25,000.00	.00	25,000.00	.00

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	175,000.00	29,258.38	145,741.62	16.72
	TOTAL 2300 DISTRICT ADMIN SUPPORT	350,000.00	33,846.66	316,153.34	9.67
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	132,179.34	355,735.52	-223,556.18	269.13
0200	EMPLOYEE BENEFITS	36,822.00	89,682.80	-52,860.80	243.56
0300	PURCHASED PROF AND TECH SERV	.00	743.46	-743.46	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	1,165.68	-1,165.68	.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	169,001.34	447,327.46	-278,326.12	264.69
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	80,000.00	3,451,429.08	-3,371,429.08	999.99
0200	EMPLOYEE BENEFITS	.00	947,247.37	-947,247.37	.00
0300	PURCHASED PROF AND TECH SERV	378,000.00	416,492.45	-38,492.45	110.18
0400	PURCHASED PROPERTY SERVICES	.00	14,421.79	-14,421.79	.00
0500	OTHER PURCHASED SERVICES	99,000.00	320,187.69	-221,187.69	323.42
0600	SUPPLIES	573,429.00	4,667,155.12	-4,093,726.12	813.90
0700	PROPERTY	3,665,000.00	536,921.00	3,128,079.00	14.65
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	4,795,429.00	10,353,854.50	-5,558,425.50	215.91
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	98,264.24	332,549.42	-234,285.18	338.42
0200	EMPLOYEE BENEFITS	35,040.00	53,658.73	-18,618.73	153.14
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	5,000.00	.00	5,000.00	.00
0500	OTHER PURCHASED SERVICES	8,700.00	.00	8,700.00	.00
0600	SUPPLIES	2,000.00	927.51	1,072.49	46.38
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	149,004.24	387,135.66	-238,131.42	259.82
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	15,311.00	1,340,697.52	-1,325,386.52	999.99
0200	EMPLOYEE BENEFITS	4,689.00	418,099.84	-413,410.84	999.99
0300	PURCHASED PROF AND TECH SERV	6,500.00	6,745.00	-245.00	103.77
0500	OTHER PURCHASED SERVICES	880,440.00	87,924.80	792,515.20	9.99
0600	SUPPLIES	70,200.00	77,575.63	-7,375.63	110.51
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	977,140.00	1,931,042.79	-953,902.79	197.62
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	603,723.87	-603,723.87	.00
0200 EMPLOYEE BENEFITS	.00	194,109.24	-194,109.24	.00
0300 PURCHASED PROF AND TECH SERV	130,000.00	77,872.59	52,127.41	59.90
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,058.00	-1,058.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	130,000.00	876,763.70	-746,763.70	674.43
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	278,561.38	1,602,244.02	-1,323,682.64	575.19
0200 EMPLOYEE BENEFITS	104,129.00	286,790.60	-182,661.60	275.42
0600 SUPPLIES	180,000.00	113,226.71	66,773.29	62.90
TOTAL 3200 DAY CARE OPERATIONS	562,690.38	2,002,261.33	-1,439,570.95	355.84
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,165,619.40	2,920,470.49	245,148.91	92.26
0200 EMPLOYEE BENEFITS	316,422.42	194,902.63	121,519.79	61.60
0300 PURCHASED PROF AND TECH SERV	508,679.00	209,637.24	299,041.76	41.21
0400 PURCHASED PROPERTY SERVICES	2,000.00	.00	2,000.00	.00
0500 OTHER PURCHASED SERVICES	78,634.15	25,045.04	53,589.11	31.85
0600 SUPPLIES	793,038.29	340,041.13	452,997.16	42.88
0700 PROPERTY	6,831.00	1,830.87	5,000.13	26.80
0800 DEBT SERVICE AND MISCELLANEOUS	25,272.57	13,579.95	11,692.62	53.73
TOTAL 3300 COMMUNITY SERVICES	4,896,496.83	3,705,507.35	1,190,989.48	75.68
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	15,747,236.85	7,228,155.13	8,519,081.72	45.90
TOTAL 5200 FUND TRANSFERS	15,747,236.85	7,228,155.13	8,519,081.72	45.90
TOTAL EXPENDITURES	145,492,645.67	90,566,188.53	54,926,457.14	62.25
TOTAL FOR SPECIAL REVENUE (2)	-7,097.05	.00	-7,097.05	.00

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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	4,510,838.06	-4,510,838.06	.00
TOTAL STUDENT ACTIVITIES	.00	4,510,838.06	-4,510,838.06	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	4,510,838.06	-4,510,838.06	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	-2,681,483.60	2,681,483.60	.00
TOTAL INTERFUND TRANSFERS	.00	-2,681,483.60	2,681,483.60	.00
TOTAL OTHER RECEIPTS	.00	-2,681,483.60	2,681,483.60	.00
TOTAL RECEIPTS	.00	1,829,354.46	-1,829,354.46	.00
TOTAL REVENUES	.00	1,829,354.46	-1,829,354.46	.00

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DIST ACTIVITY ACCOUNT (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	.00	375,448.78	-375,448.78	.00
0200 EMPLOYEE BENEFITS	.00	41,215.99	-41,215.99	.00
0300 PURCHASED PROF AND TECH SERV	.00	97,542.35	-97,542.35	.00
0400 PURCHASED PROPERTY SERVICES	.00	46,598.75	-46,598.75	.00
0500 OTHER PURCHASED SERVICES	.00	16,447.56	-16,447.56	.00
0600 SUPPLIES	.00	620,198.33	-620,198.33	.00
0700 PROPERTY	.00	20,726.27	-20,726.27	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,389.50	-5,389.50	.00
TOTAL 1000 INSTRUCTION	.00	1,223,567.53	-1,223,567.53	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,025.00	-1,025.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	67,860.19	-67,860.19	.00
0700 PROPERTY	.00	5,240.00	-5,240.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	74,125.19	-74,125.19	.00
TOTAL EXPENDITURES	.00	1,297,692.72	-1,297,692.72	.00
TOTAL FOR DIST ACTIVITY ACCOUNT (22)	.00	531,661.74	-531,661.74	.00



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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	1,718,420.77	-1,718,420.77	.00
TOTAL STUDENT ACTIVITIES		.00	1,718,420.77	-1,718,420.77	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	1,718,420.77	-1,718,420.77	.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
TOTAL RECEIPTS		.00	1,718,420.77	-1,718,420.77	.00
TOTAL REVENUES		.00	1,718,420.77	-1,718,420.77	.00

SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	-2,681,483.60	2,681,483.60	.00
TOTAL 5200 FUND TRANSFERS	.00	-2,681,483.60	2,681,483.60	.00
TOTAL EXPENDITURES	.00	-2,681,483.60	2,681,483.60	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	4,399,904.37	-4,399,904.37	.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	3,835,378.00	3,835,378.00	.00	100.00
TOTAL STATE PROGRAM		3,835,378.00	3,835,378.00	.00	100.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		3,835,378.00	3,835,378.00	.00	100.00
TOTAL RECEIPTS		3,835,378.00	3,835,378.00	.00	100.00
TOTAL REVENUES		3,835,378.00	3,835,378.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
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	736,472.20	.00	736,472.20	.00
0840 CONTINGENCY	218,684.37	.00	218,684.37	.00
TOTAL 5100 DEBT SERVICE	955,156.57	.00	955,156.57	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,880,221.43	2,786,175.00	94,046.43	96.73
TOTAL 5200 FUND TRANSFERS	2,880,221.43	2,786,175.00	94,046.43	96.73
TOTAL EXPENDITURES	3,835,378.00	2,786,175.00	1,049,203.00	72.64
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	1,049,203.00	-1,049,203.00	.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	32,942,682.57	32,942,682.57	.00	100.00
1113 PSC PROPERTY TAX	834,345.00	834,345.00	.00	100.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,217,290.00	1,419,621.68	-202,331.68	116.62
TOTAL AD VALOREM TAXES	34,994,317.57	35,196,649.25	-202,331.68	100.58
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	34,994,317.57	35,196,649.25	-202,331.68	100.58
TOTAL RECEIPTS	34,994,317.57	35,196,649.25	-202,331.68	100.58
TOTAL REVENUES	34,994,317.57	35,196,649.25	-202,331.68	100.58

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
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	34,994,317.57	34,805,887.03	188,430.54	99.46
TOTAL 5200 FUND TRANSFERS	34,994,317.57	34,805,887.03	188,430.54	99.46
TOTAL EXPENDITURES	34,994,317.57	34,805,887.03	188,430.54	99.46
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	390,762.22	-390,762.22	.00

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	56,190,724.27	-56,190,724.27	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	41,348.98	-41,348.98	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	89,183.00	-89,183.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	130,531.98	-130,531.98	.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	130,531.98	-130,531.98	.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	10,000,000.00	-10,000,000.00	.00
TOTAL RESTRICTED		.00	10,000,000.00	-10,000,000.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	10,000,000.00	-10,000,000.00	.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	32,277,112.29	.00	32,277,112.29	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	32,277,112.29	.00	32,277,112.29	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	10,502,694.10	2,317,681.60	8,185,012.50	22.07
	TOTAL INTERFUND TRANSFERS	10,502,694.10	2,317,681.60	8,185,012.50	22.07
	TOTAL OTHER RECEIPTS	42,779,806.39	2,317,681.60	40,462,124.79	5.42
	TOTAL RECEIPTS	42,779,806.39	12,448,213.58	30,331,592.81	29.10
	TOTAL REVENUES	42,779,806.39	68,638,937.85	-25,859,131.46	160.45



CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	3,500.00	2,500.00	1,000.00	71.43
0400	PURCHASED PROPERTY SERVICES	245,367.00	.00	245,367.00	.00
0840	CONTINGENCY	24,036.70	.00	24,036.70	.00
TOTAL 4200 LAND IMPROVEMENTS		272,903.70	2,500.00	270,403.70	.92
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	2,670,054.46	2,142,501.34	527,553.12	80.24
0400	PURCHASED PROPERTY SERVICES	32,278,450.00	8,644.34	32,269,805.66	.03
0500	OTHER PURCHASED SERVICES	46,053.91	16,203.21	29,850.70	35.18
0600	SUPPLIES	1,976,400.00	30,534.01	1,945,865.99	1.54
0700	PROPERTY	1,181,435.00	90,281.96	1,091,153.04	7.64
0800	DEBT SERVICE AND MISCELLANEOUS	1,040,718.92	.00	1,040,718.92	.00
0840	CONTINGENCY	3,084,000.00	.00	3,084,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		42,277,112.29	2,288,164.86	39,988,947.43	5.41
4600 SITE IMPROVEMENT					
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
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	3,536.00	657,419.68	-653,883.68	999.99
0400	PURCHASED PROPERTY SERVICES	38,189.91	29,779,544.47	-29,741,354.56	999.99
0500	OTHER PURCHASED SERVICES	.00	7,887.51	-7,887.51	.00
0600	SUPPLIES	.00	1,423,417.69	-1,423,417.69	.00
0700	PROPERTY	.00	1,146,936.04	-1,146,936.04	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	3,051.99	.00	3,051.99	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		44,777.90	33,015,205.39	-32,970,427.49	999.99
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00

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<u>CONSTRUCTION FUND (360)</u>	<u>BUDGET APPROP</u>	<u>YR TO DATE ACTUAL</u>	<u>AVAIL BUDGET</u>	<u>% USED</u>
TOTAL EXPENDITURES	42,594,793.89	35,305,870.25	7,288,923.64	82.89
TOTAL FOR CONSTRUCTION FUND (360)	185,012.50	33,333,067.60	-33,148,055.10	999.99

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	207,698.90	-207,698.90	.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	3,556,740.88	-3,556,740.88	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	3,556,740.88	-3,556,740.88	.00
TOTAL REVENUE FROM STATE SOURCES		.00	3,556,740.88	-3,556,740.88	.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

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	39,501,479.97	37,592,062.03	1,909,417.94	95.17
	TOTAL INTERFUND TRANSFERS	39,501,479.97	37,592,062.03	1,909,417.94	95.17
	TOTAL OTHER RECEIPTS	39,501,479.97	37,592,062.03	1,909,417.94	95.17
	TOTAL RECEIPTS	39,501,479.97	41,148,802.91	-1,647,322.94	104.17
	TOTAL REVENUES	39,501,479.97	41,356,501.81	-1,855,021.84	104.70

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	39,501,479.97	41,148,802.92	-1,647,322.95	104.17
TOTAL 5100 DEBT SERVICE	39,501,479.97	41,148,802.92	-1,647,322.95	104.17
TOTAL EXPENDITURES	39,501,479.97	41,148,802.92	-1,647,322.95	104.17
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		.00	621,552.23	-621,552.23	.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
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	481,795.00	.00	481,795.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	242,340.00	.00	242,340.00	.00
1614	REIMBR SBLE AFTER SCH SNACK PRG	.00	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	470,255.00	233,622.62	236,632.38	49.68
1629	NON-REIMBURSBLE OTHER FOOD PRG	1,770,990.00	344,448.85	1,426,541.15	19.45
1650	SUMMER FOOD PRGM-LOCAL REV	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	34,620.00	10,138.85	24,481.15	29.29
TOTAL FOOD SERVICE		3,000,000.00	588,210.32	2,411,789.68	19.61
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	175,000.00	36,673.54	138,326.46	20.96
1994	RETURN FOR INSUFFICIENT CHECKS	500.00	-119.94	619.94	-23.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES		175,500.00	36,553.60	138,946.40	20.83
TOTAL REVENUE FROM LOCAL SOURCES		3,175,500.00	624,763.92	2,550,736.08	19.67
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	260,000.00	212,337.89	47,662.11	81.67
TOTAL RESTRICTED		260,000.00	212,337.89	47,662.11	81.67
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	1,537,500.00	1,499,456.19	38,043.81	97.53
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,537,500.00	1,499,456.19	38,043.81	97.53

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		1,797,500.00	1,711,794.08	85,705.92	95.23
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	23,202,000.00	28,436,584.89	-5,234,584.89	122.56
TOTAL RESTRICTED THROUGH THE STATE		23,202,000.00	28,436,584.89	-5,234,584.89	122.56
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	1,712,500.00	2,707,198.00	-994,698.00	158.08
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		1,712,500.00	2,707,198.00	-994,698.00	158.08
TOTAL REVENUE FROM FEDERAL SOURCES		24,914,500.00	31,143,782.89	-6,229,282.89	125.00
TOTAL RECEIPTS		29,887,500.00	33,480,340.89	-3,592,840.89	112.02
TOTAL REVENUES		29,887,500.00	34,101,893.12	-4,214,393.12	114.10

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>3100 FOOD SERVICE OPERATION</b>				
0100 SALARIES PERSONNEL SERVICES	9,972,979.00	9,704,263.02	268,715.98	97.31
0200 EMPLOYEE BENEFITS	2,448,343.00	3,119,642.22	-671,299.22	127.42
0280 ON-BEHALF	1,537,500.00	1,499,456.19	38,043.81	97.53
0300 PURCHASED PROF AND TECH SERV	173,000.00	89,514.45	83,485.55	51.74
0400 PURCHASED PROPERTY SERVICES	955,851.00	499,935.34	455,915.66	52.30
0500 OTHER PURCHASED SERVICES	82,274.00	27,310.50	54,963.50	33.19
0600 SUPPLIES	13,650,273.00	13,007,797.36	642,475.64	95.29
0700 PROPERTY	314,310.00	183,647.71	130,662.29	58.43
0800 DEBT SERVICE AND MISCELLANEOUS	.00	54.70	-54.70	.00
TOTAL 3100 FOOD SERVICE OPERATION	29,134,530.00	28,131,621.49	1,002,908.51	96.56
<b>3200 DAY CARE OPERATIONS</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	752,970.00	750,800.88	2,169.12	99.71
TOTAL 5200 FUND TRANSFERS	752,970.00	750,800.88	2,169.12	99.71
TOTAL EXPENDITURES	29,887,500.00	28,882,422.37	1,005,077.63	96.64
TOTAL FOR FOOD SERVICE FUND (51)	.00	5,219,470.75	-5,219,470.75	.00



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After School Care (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,708,703.00	1,733,120.91	-24,417.91	101.43
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	2,489,791.46	-893,736.74	3,383,528.20	-35.90
TOTAL COMMUNITY SERVICE ACTIVITIES		2,489,791.46	-893,736.74	3,383,528.20	-35.90
TOTAL REVENUE FROM LOCAL SOURCES		2,489,791.46	-893,736.74	3,383,528.20	-35.90
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	73,828.58	-73,828.58	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	73,828.58	-73,828.58	.00
TOTAL REVENUE FROM STATE SOURCES		.00	73,828.58	-73,828.58	.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		2,489,791.46	-819,908.16	3,309,699.62	-32.93
TOTAL REVENUES		4,198,494.46	913,212.75	3,285,281.71	21.75

After School Care (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
<b>3200 DAY CARE OPERATIONS</b>				
0100 SALARIES PERSONNEL SERVICES	1,840,572.90	477,807.83	1,362,765.07	25.96
0200 EMPLOYEE BENEFITS	451,030.92	34,353.35	416,677.57	7.62
0280 ON-BEHALF	.00	73,828.58	-73,828.58	.00
0300 PURCHASED PROF AND TECH SERV	15,825.92	43,028.00	-27,202.08	271.88
0400 PURCHASED PROPERTY SERVICES	300.00	.00	300.00	.00
0500 OTHER PURCHASED SERVICES	13,610.00	9,288.93	4,321.07	68.25
0600 SUPPLIES	808,223.44	185,032.61	623,190.83	22.89
0700 PROPERTY	690.00	57,623.57	-56,933.57	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	8,520.00	10,350.00	-1,830.00	121.48
0840 CONTINGENCY	1,059,721.28	.00	1,059,721.28	.00
TOTAL 3200 DAY CARE OPERATIONS	4,198,494.46	891,312.87	3,307,181.59	21.23
TOTAL EXPENDITURES	4,198,494.46	891,312.87	3,307,181.59	21.23
TOTAL FOR After School Care (52)	.00	21,899.88	-21,899.88	.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
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
TOTAL FOR WAREHOUSE (62)	.00	.00	.00	.00

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BUSINESS AGENT FUNDS (65)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
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

FIDUCIARY FUND-PENSION, INVEST (700)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	324,241.43	-324,241.43	.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	72,095.23	-72,095.23	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	72,095.23	-72,095.23	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	72,095.23	-72,095.23	.00
TOTAL RECEIPTS		.00	72,095.23	-72,095.23	.00
TOTAL REVENUES		.00	396,336.66	-396,336.66	.00

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FIDUCIARY FUND-PENSION, INVEST (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	5,128.00	-5,128.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	5,128.00	-5,128.00	.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	29,512.32	-29,512.32	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	29,512.32	-29,512.32	.00
TOTAL EXPENDITURES	.00	34,640.32	-34,640.32	.00
TOTAL FOR FIDUCIARY FUND-PENSION, INV (7000)	.00	361,696.34	-361,696.34	.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	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-22,045.09	22,045.09	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-22,045.09	22,045.09	.00
TOTAL OTHER RECEIPTS	.00	-22,045.09	22,045.09	.00
TOTAL RECEIPTS	.00	-22,045.09	22,045.09	.00
TOTAL REVENUES	.00	-22,045.09	22,045.09	.00



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GOVERNMENTAL ASSET ACCOUNT GRP (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	13,837.86	-13,837.86	.00
TOTAL 1000 INSTRUCTION	.00	13,837.86	-13,837.86	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	4,734.56	-4,734.56	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	4,734.56	-4,734.56	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	1,432.45	-1,432.45	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,432.45	-1,432.45	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	11.79	-11.79	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	11.79	-11.79	.00
TOTAL EXPENDITURES	.00	20,016.66	-20,016.66	.00
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT (8)	.00	-42,061.75	42,061.75	.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	-6,918.96	6,918.96	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-6,918.96	6,918.96	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-6,918.96	6,918.96	.00
TOTAL RECEIPTS	.00	-6,918.96	6,918.96	.00
TOTAL REVENUES	.00	-6,918.96	6,918.96	.00

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FOOD SERVICE ASSET ACCOUNT (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	1,962.01	-1,962.01	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,962.01	-1,962.01	.00
TOTAL EXPENDITURES	.00	1,962.01	-1,962.01	.00
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	.00	-8,880.97	8,880.97	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	622,335,955.00	629,186,151.57	-6,850,196.57	101.10
TOTAL OF EXPENDITURES FUND 1	622,335,955.00	552,946,704.98	69,389,250.02	88.85
TOTAL FOR FUND 1	.00	76,239,446.59	-76,239,446.59	.00
TOTAL OF REVENUES FUND 2	145,485,548.62	90,566,188.53	54,919,360.09	62.25
TOTAL OF EXPENDITURES FUND 2	145,492,645.67	90,566,188.53	54,926,457.14	62.25
TOTAL FOR FUND 2	-7,097.05	.00	-7,097.05	.00
TOTAL OF REVENUES FUND 22	.00	1,829,354.46	-1,829,354.46	.00
TOTAL OF EXPENDITURES FUND 22	.00	1,297,692.72	-1,297,692.72	.00
TOTAL FOR FUND 22	.00	531,661.74	-531,661.74	.00
TOTAL OF REVENUES FUND 25	.00	1,718,420.77	-1,718,420.77	.00
TOTAL OF EXPENDITURES FUND 25	.00	-2,681,483.60	2,681,483.60	.00
TOTAL FOR FUND 25	.00	4,399,904.37	-4,399,904.37	.00
TOTAL OF REVENUES FUND 310	3,835,378.00	3,835,378.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	3,835,378.00	2,786,175.00	1,049,203.00	72.64
TOTAL FOR FUND 310	.00	1,049,203.00	-1,049,203.00	.00
TOTAL OF REVENUES FUND 320	34,994,317.57	35,196,649.25	-202,331.68	100.58
TOTAL OF EXPENDITURES FUND 320	34,994,317.57	34,805,887.03	188,430.54	99.46
TOTAL FOR FUND 320	.00	390,762.22	-390,762.22	.00
TOTAL OF REVENUES FUND 360	42,779,806.39	68,638,937.85	-25,859,131.46	160.45
TOTAL OF EXPENDITURES FUND 360	42,594,793.89	35,305,870.25	7,288,923.64	82.89
TOTAL FOR FUND 360	185,012.50	33,333,067.60	-33,148,055.10	999.99
TOTAL OF REVENUES FUND 400	39,501,479.97	41,356,501.81	-1,855,021.84	104.70
TOTAL OF EXPENDITURES FUND 400	39,501,479.97	41,148,802.92	-1,647,322.95	104.17
TOTAL FOR FUND 400	.00	207,698.89	-207,698.89	.00
TOTAL OF REVENUES FUND 51	29,887,500.00	34,101,893.12	-4,214,393.12	114.10
TOTAL OF EXPENDITURES FUND 51	29,887,500.00	28,882,422.37	1,005,077.63	96.64
TOTAL FOR FUND 51	.00	5,219,470.75	-5,219,470.75	.00
TOTAL OF REVENUES FUND 52	4,198,494.46	913,212.75	3,285,281.71	21.75
TOTAL OF EXPENDITURES FUND 52	4,198,494.46	891,312.87	3,307,181.59	21.23
TOTAL FOR FUND 52	.00	21,899.88	-21,899.88	.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
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 65	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 65	.00	.00	.00	.00
TOTAL FOR FUND 65	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 7000	.00	396,336.66	-396,336.66	.00
TOTAL OF EXPENDITURES FUND 7000	.00	34,640.32	-34,640.32	.00
TOTAL FOR FUND 7000	.00	361,696.34	-361,696.34	.00
TOTAL OF REVENUES FUND 8	.00	-22,045.09	22,045.09	.00
TOTAL OF EXPENDITURES FUND 8	.00	20,016.66	-20,016.66	.00
TOTAL FOR FUND 8	.00	-42,061.75	42,061.75	.00
TOTAL OF REVENUES FUND 81	.00	-6,918.96	6,918.96	.00
TOTAL OF EXPENDITURES FUND 81	.00	1,962.01	-1,962.01	.00
TOTAL FOR FUND 81	.00	-8,880.97	8,880.97	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	840,737,193.65	797,347,248.45	43,389,945.20	94.84
GRAND TOTAL OF EXPENDITURES	840,744,290.70	709,494,899.90	131,249,390.80	84.39
GRAND TOTAL	-7,097.05	87,852,348.55	-87,859,445.60	-999.99

\*\* END OF REPORT - Generated by Rodney Jackson \*\*