

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	88,000,000.00	91,592,335.97	-3,592,335.97	104.08
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	236,277,900.00	236,277,900.00	.00	100.00
1113 PSC PROPERTY TAX	8,525,435.00	7,097,119.37	1,428,315.63	83.25
1115 DELINQUENT PROPERTY TAX	1,500,000.00	493,614.64	1,006,385.36	32.91
1117 MOTOR VEHICLE TAX	14,500,000.00	14,606,392.74	-106,392.74	100.73
TOTAL AD VALOREM TAXES	260,803,335.00	258,475,026.75	2,328,308.25	99.11
SALES & USE TAXES				
1121 UTILITIES TAX	23,000,000.00	22,315,894.12	684,105.88	97.03
TOTAL SALES & USE TAXES	23,000,000.00	22,315,894.12	684,105.88	97.03
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	43,000,000.00	40,501,912.25	2,498,087.75	94.19
TOTAL INCOME TAXES	43,000,000.00	40,501,912.25	2,498,087.75	94.19
OTHER TAXES				
1191 OMITTED PROPERTY TAX	520,000.00	1,443,895.67	-923,895.67	277.67
TOTAL OTHER TAXES	520,000.00	1,443,895.67	-923,895.67	277.67
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	38,000.00	29,148.73	8,851.27	76.71
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	38,000.00	29,148.73	8,851.27	76.71
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	200,000.00	5,483,734.01	-5,283,734.01	999.99
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	200,000.00	5,483,734.01	-5,283,734.01	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	20,000.00	18,644.54	1,355.46	93.22
1912 BUS RENTAL	500,000.00	2,370,726.95	-1,870,726.95	474.15
1919 OTHER	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	5,182.00	13,050.00	-7,868.00	251.83
1930 GAIN/LOSS ON SALE OF ASSETS	6,500.00	.00	6,500.00	.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	2,033,498.17	2,749,203.03	-715,704.86	135.20
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	942,180.24	-742,180.24	471.09
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,765,180.17	6,093,804.76	-3,328,624.59	220.38
TOTAL REVENUE FROM LOCAL SOURCES	330,381,515.17	334,343,416.29	-3,961,901.12	101.20
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	92,181,878.00	96,214,669.00	-4,032,791.00	104.37
TOTAL STATE PROGRAM	92,181,878.00	96,214,669.00	-4,032,791.00	104.37
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	125,000.00	253,009.93	-128,009.93	202.41
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	.00	7,000.00	.00
TOTAL OTHER STATE FUNDING	132,000.00	253,009.93	-121,009.93	191.67
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BD CERTIFICATION REIMBUR	240,000.00	354,000.00	-114,000.00	147.50
3132 SPEECH LANGUAGE PATH REIMBURSE	.00	62,001.00	-62,001.00	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURE REIMBURSEMENTS	240,000.00	416,001.00	-176,001.00	173.33
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	1,016,234.28	-166,234.28	119.56
TOTAL REVENUE IN LIEU OF TAXES/STATE	850,000.00	1,016,234.28	-166,234.28	119.56
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	136,650,000.00	179,242,925.71	-42,592,925.71	131.17
TOTAL REVENUE FOR ON BEHALF PAYMENTS	136,650,000.00	179,242,925.71	-42,592,925.71	131.17
TOTAL REVENUE FROM STATE SOURCES	230,053,878.00	277,142,839.92	-47,088,961.92	120.47
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	500,000.00	513,310.17	-13,310.17	102.66
TOTAL FEDERAL REIMBURSEMENT	500,000.00	513,310.17	-13,310.17	102.66
TOTAL REVENUE FROM FEDERAL SOURCES	500,000.00	513,310.17	-13,310.17	102.66
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	841,648.00	841,648.00	.00	100.00
5220 INDIRECT COSTS TRANSFER	8,715,000.00	12,356,176.57	-3,641,176.57	141.78
TOTAL INTERFUND TRANSFERS	9,556,648.00	13,197,824.57	-3,641,176.57	138.10
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	27,325.00	-27,325.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	27,325.00	-27,325.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	2,840,000.00	.00	2,840,000.00	.00

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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	2,840,000.00	.00	2,840,000.00	.00
TOTAL OTHER RECEIPTS	12,396,648.00	13,225,149.57	-828,501.57	106.68
TOTAL RECEIPTS	573,332,041.17	625,224,715.95	-51,892,674.78	109.05
TOTAL REVENUES	661,332,041.17	716,817,051.92	-55,485,010.75	108.39

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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	211,171,555.74	212,813,307.31	-1,641,751.57	100.78
0200 EMPLOYEE BENEFITS	15,163,245.36	15,914,901.08	-751,655.72	104.96
0280 ON-BEHALF	120,539,038.00	159,530,351.13	-38,991,313.13	132.35
0300 PURCHASED PROF AND TECH SERV	566,102.05	453,688.84	112,413.21	80.14
0400 PURCHASED PROPERTY SERVICES	161,364.05	139,161.66	22,202.39	86.24
0500 OTHER PURCHASED SERVICES	201,331.77	177,869.51	23,462.26	88.35
0600 SUPPLIES	3,728,604.65	3,211,564.77	517,039.88	86.13
0700 PROPERTY	130,023.57	65,624.58	64,398.99	50.47
0800 DEBT SERVICE AND MISCELLANEOUS	332,788.15	184,191.23	148,596.92	55.35
0840 CONTINGENCY	9,050.81	.00	9,050.81	.00
TOTAL 1000 INSTRUCTION	352,003,104.15	392,490,660.11	-40,487,555.96	111.50
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,452,576.10	27,902,217.81	-449,641.71	101.64
0200 EMPLOYEE BENEFITS	1,563,811.25	1,632,077.00	-68,265.75	104.37
0280 ON-BEHALF	3,452,599.00	4,211,017.98	-758,418.98	121.97
0300 PURCHASED PROF AND TECH SERV	3,618,140.84	3,051,306.69	566,834.15	84.33
0400 PURCHASED PROPERTY SERVICES	254.00	250.00	4.00	98.43
0500 OTHER PURCHASED SERVICES	26,238.17	18,996.70	7,241.47	72.40
0600 SUPPLIES	165,891.60	138,003.29	27,888.31	83.19
0700 PROPERTY	850.92	850.92	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,840.00	.00	1,840.00	.00
0840 CONTINGENCY	31.11	.00	31.11	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	36,282,232.99	36,954,720.39	-672,487.40	101.85
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	17,254,453.56	16,552,031.88	702,421.68	95.93
0200 EMPLOYEE BENEFITS	1,514,479.20	1,501,906.24	12,572.96	99.17
0280 ON-BEHALF	2,362,469.00	2,491,492.06	-129,023.06	105.46
0300 PURCHASED PROF AND TECH SERV	1,527,025.07	1,437,859.24	89,165.83	94.16
0400 PURCHASED PROPERTY SERVICES	92,103.27	78,303.54	13,799.73	85.02
0500 OTHER PURCHASED SERVICES	321,321.54	167,289.86	154,031.68	52.06
0600 SUPPLIES	5,929,444.70	3,002,153.93	2,927,290.77	50.63
0700 PROPERTY	669,492.55	637,588.43	31,904.12	95.23
0800 DEBT SERVICE AND MISCELLANEOUS	105,210.84	92,895.72	12,315.12	88.29
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	29,775,999.73	25,961,520.90	3,814,478.83	87.19

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	2,712,505.77	2,803,658.94	-91,153.17	103.36
0200 EMPLOYEE BENEFITS	364,334.15	384,475.28	-20,141.13	105.53
0280 ON-BEHALF	283,895.00	422,477.29	-138,582.29	148.81
0300 PURCHASED PROF AND TECH SERV	5,397,883.35	5,699,824.45	-301,941.10	105.59
0400 PURCHASED PROPERTY SERVICES	40,748.50	38,182.50	2,566.00	93.70
0500 OTHER PURCHASED SERVICES	194,703.49	225,047.15	-30,343.66	115.58
0600 SUPPLIES	777,603.59	1,239,420.55	-461,816.96	159.39
0700 PROPERTY	59,864.62	57,614.62	2,250.00	96.24
0800 DEBT SERVICE AND MISCELLANEOUS	404,561.00	262,931.38	141,629.62	64.99
0840 CONTINGENCY	2,000.00	.00	2,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	10,238,099.47	11,133,632.16	-895,532.69	108.75
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	26,305,537.83	26,137,514.46	168,023.37	99.36
0200 EMPLOYEE BENEFITS	3,099,548.89	3,228,038.14	-128,489.25	104.15
0280 ON-BEHALF	3,571,927.00	3,940,243.70	-368,316.70	110.31
0300 PURCHASED PROF AND TECH SERV	41,280.95	26,329.66	14,951.29	63.78
0400 PURCHASED PROPERTY SERVICES	637,473.20	511,761.06	125,712.14	80.28
0500 OTHER PURCHASED SERVICES	78,638.90	47,613.68	31,025.22	60.55
0600 SUPPLIES	744,930.69	557,966.50	186,964.19	74.90
0700 PROPERTY	25,646.78	21,101.50	4,545.28	82.28
0800 DEBT SERVICE AND MISCELLANEOUS	19,314.90	15,409.47	3,905.43	79.78
0840 CONTINGENCY	176,076.19	.00	176,076.19	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	34,700,375.33	34,485,978.17	214,397.16	99.38
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,044,350.86	13,799,360.33	-755,009.47	105.79
0200 EMPLOYEE BENEFITS	5,640,996.78	5,029,453.15	611,543.63	89.16
0280 ON-BEHALF	1,434,742.00	2,080,348.77	-645,606.77	145.00
0300 PURCHASED PROF AND TECH SERV	3,667,170.38	3,439,036.51	228,133.87	93.78
0400 PURCHASED PROPERTY SERVICES	6,494,304.51	6,114,366.35	379,938.16	94.15
0500 OTHER PURCHASED SERVICES	5,333,282.88	6,241,312.55	-908,029.67	117.03
0600 SUPPLIES	10,284,448.57	8,700,444.34	1,584,004.23	84.60
0700 PROPERTY	3,329,654.78	2,066,675.09	1,262,979.69	62.07
0800 DEBT SERVICE AND MISCELLANEOUS	28,990.05	20,757.10	8,232.95	71.60
0840 CONTINGENCY	50,000.00	.00	50,000.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	49,307,940.81	47,491,754.19	1,816,186.62	96.32
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	20,693,273.84	22,175,929.13	-1,482,655.29	107.16
0200 EMPLOYEE BENEFITS	6,909,430.66	6,638,215.43	271,215.23	96.07
0280 ON-BEHALF	2,558,293.00	3,348,688.11	-790,395.11	130.90
0300 PURCHASED PROF AND TECH SERV	2,999,008.82	1,451,776.17	1,547,232.65	48.41
0400 PURCHASED PROPERTY SERVICES	13,239,759.14	11,292,638.01	1,947,121.13	85.29

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	27,477.04	18,734.39	8,742.65	68.18
0600 SUPPLIES	13,553,508.21	14,025,204.76	-471,696.55	103.48
0700 PROPERTY	3,325,689.93	3,173,983.63	151,706.30	95.44
0800 DEBT SERVICE AND MISCELLANEOUS	122,635.41	109,521.72	13,113.69	89.31
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	63,429,076.05	62,234,691.35	1,194,384.70	98.12
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	16,418,956.72	18,201,783.99	-1,782,827.27	110.86
0200 EMPLOYEE BENEFITS	4,693,061.98	5,460,762.93	-767,700.95	116.36
0280 ON-BEHALF	2,443,941.00	2,747,735.69	-303,794.69	112.43
0300 PURCHASED PROF AND TECH SERV	47,000.00	60,359.10	-13,359.10	128.42
0400 PURCHASED PROPERTY SERVICES	435,332.05	61,499.87	373,832.18	14.13
0500 OTHER PURCHASED SERVICES	229,000.00	283,594.91	-54,594.91	123.84
0600 SUPPLIES	3,945,927.56	3,548,702.55	397,225.01	89.93
0700 PROPERTY	2,659,050.80	499,486.27	2,159,564.53	18.78
0800 DEBT SERVICE AND MISCELLANEOUS	10,431.46	9,607.87	823.59	92.10
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	30,882,701.57	30,873,533.18	9,168.39	99.97
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	397,142.89	358,299.16	38,843.73	90.22
0200 EMPLOYEE BENEFITS	52,916.72	51,398.22	1,518.50	97.13
0300 PURCHASED PROF AND TECH SERV	211,815.97	139,914.03	71,901.94	66.05
0500 OTHER PURCHASED SERVICES	27,122.11	7,367.07	19,755.04	27.16
0600 SUPPLIES	45,494.72	98,180.49	-52,685.77	215.81
TOTAL 2900 OTHER INSTRUCTIONAL	734,492.41	655,158.97	79,333.44	89.20
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	360,032.16	320,125.65	39,906.51	88.92
0200 EMPLOYEE BENEFITS	17,807.22	18,109.74	-302.52	101.70
0300 PURCHASED PROF AND TECH SERV	12,700.00	10,720.85	1,979.15	84.42
0400 PURCHASED PROPERTY SERVICES	1,000.00	432.79	567.21	43.28
0500 OTHER PURCHASED SERVICES	10,800.00	7,062.81	3,737.19	65.40
0600 SUPPLIES	410,624.36	403,968.01	6,656.35	98.38
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	812,963.74	760,419.85	52,543.89	93.54

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,681,048.00	1,681,047.59	.41	100.00
TOTAL 5100 DEBT SERVICE	1,681,048.00	1,681,047.59	.41	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	7,792,358.92	5,597,788.94	2,194,569.98	71.84
TOTAL 5200 FUND TRANSFERS	7,792,358.92	5,597,788.94	2,194,569.98	71.84
5300 CONTINGENCY				
0840 CONTINGENCY	42,850,000.00	.00	42,850,000.00	.00
TOTAL 5300 CONTINGENCY	42,850,000.00	.00	42,850,000.00	.00
TOTAL EXPENDITURES	660,490,393.17	650,320,905.80	10,169,487.37	98.46
TOTAL FOR GENERAL FUND (1)	841,648.00	66,496,146.12	-65,654,498.12	999.99

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,678,580.87	-1,678,580.87	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.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	14,308,417.51	-14,308,417.51	.00
TOTAL FOOD SERVICE	.00	14,308,417.51	-14,308,417.51	.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	114,806.00	857,364.51	-742,558.51	746.79
1920 CONTRIBUTIONS/DONATIONS	160,164.33	200,281.22	-40,116.89	125.05
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	105,700.00	131,844.82	-26,144.82	124.73
1990M MEMORANDUM OF AGREEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	380,670.33	1,189,490.55	-808,820.22	312.47
TOTAL REVENUE FROM LOCAL SOURCES	380,670.33	15,497,908.06	-15,117,237.73	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	18,953,571.12	20,763,519.03	-1,809,947.91	109.55
	TOTAL RESTRICTED	18,953,571.12	20,763,519.03	-1,809,947.91	109.55
	TOTAL REVENUE FROM STATE SOURCES	18,953,571.12	20,763,519.03	-1,809,947.91	109.55
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	118,700.45	-118,700.45	.00
	TOTAL RESTRICTED DIRECT	.00	118,700.45	-118,700.45	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	32,922,595.46	60,562,369.96	-27,639,774.50	183.95
	TOTAL RESTRICTED THROUGH THE STATE	32,922,595.46	60,562,369.96	-27,639,774.50	183.95
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	2,019,486.00	557,648.30	1,461,837.70	27.61
	TOTAL THROUGH INTERMEDIATE AGENCIES	2,019,486.00	557,648.30	1,461,837.70	27.61
	TOTAL REVENUE FROM FEDERAL SOURCES	34,942,081.46	61,238,718.71	-26,296,637.25	175.26
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	805,430.02	805,430.02	.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	107,441.00	305,297.00	-197,856.00	284.15
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	912,871.02	1,110,727.02	-197,856.00	121.67
TOTAL OTHER RECEIPTS	912,871.02	1,110,727.02	-197,856.00	121.67
TOTAL RECEIPTS	55,189,193.93	98,610,872.82	-43,421,678.89	178.68
TOTAL REVENUES	55,189,193.93	100,289,453.69	-45,100,259.76	181.72

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	17,927,286.08	30,460,914.79	-12,533,628.71	169.91
0200 EMPLOYEE BENEFITS	5,935,330.99	8,220,851.56	-2,285,520.57	138.51
0300 PURCHASED PROF AND TECH SERV	3,122,804.62	3,147,109.92	-24,305.30	100.78
0400 PURCHASED PROPERTY SERVICES	296,728.48	233,901.47	62,827.01	78.83
0500 OTHER PURCHASED SERVICES	1,978,987.41	1,305,246.89	673,740.52	65.96
0600 SUPPLIES	8,476,893.08	13,363,027.61	-4,886,134.53	157.64
0700 PROPERTY	1,520,086.60	1,334,975.27	185,111.33	87.82
0800 DEBT SERVICE AND MISCELLANEOUS	423,648.00	297,112.37	126,535.63	70.13
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	39,681,765.26	58,363,139.88	-18,681,374.62	147.08
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,784,533.18	1,941,583.05	-157,049.87	108.80
0200 EMPLOYEE BENEFITS	667,656.00	600,899.24	66,756.76	90.00
0300 PURCHASED PROF AND TECH SERV	3,000.00	41,429.00	-38,429.00	999.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	35,150.00	16,123.91	19,026.09	45.87
0600 SUPPLIES	9,000.00	39,311.75	-30,311.75	436.80
0700 PROPERTY	.00	64,748.90	-64,748.90	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,048.00	51,216.00	-37,168.00	364.58
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,513,387.18	2,755,311.85	-241,924.67	109.63
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,600,819.31	3,014,962.88	-414,143.57	115.92
0200 EMPLOYEE BENEFITS	785,782.71	807,929.88	-22,147.17	102.82
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,250.00	1,487,357.02	-1,484,107.02	999.99
0400 PURCHASED PROPERTY SERVICES	.00	17,572.00	-17,572.00	.00
0500 OTHER PURCHASED SERVICES	17,000.00	219,117.89	-202,117.89	999.99
0600 SUPPLIES	57,798.36	5,396,980.68	-5,339,182.32	999.99
0700 PROPERTY	.00	41,430.00	-41,430.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	11,729.95	-6,729.95	234.60
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,469,650.38	10,997,080.30	-7,527,429.92	316.95
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	102,254.14	-102,254.14	.00
0400 PURCHASED PROPERTY SERVICES	.00	123,610.48	-123,610.48	.00
0500 OTHER PURCHASED SERVICES	.00	74,593.18	-74,593.18	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	3,800.00	4,509,669.54	-4,505,869.54	999.99
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,800.00	4,810,127.34	-4,806,327.34	999.99
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	6,133.00	52,072.04	-45,939.04	849.05
0200 EMPLOYEE BENEFITS	281.00	13,916.87	-13,635.87	999.99
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,414.00	65,988.91	-59,574.91	999.99
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,126,105.02	1,007,759.97	118,345.05	89.49
0200 EMPLOYEE BENEFITS	25,954.25	288,380.29	-262,426.04	999.99
0300 PURCHASED PROF AND TECH SERV	38,000.00	425,432.06	-387,432.06	999.99
0400 PURCHASED PROPERTY SERVICES	.00	22,501.22	-22,501.22	.00
0500 OTHER PURCHASED SERVICES	847,836.28	436,474.72	411,361.56	51.48
0600 SUPPLIES	291,268.00	2,363,899.56	-2,072,631.56	811.59
0700 PROPERTY	600,000.00	240,331.44	359,668.56	40.06
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,929,163.55	4,784,779.26	-1,855,615.71	163.35
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	260,216.99	-260,216.99	.00
0200 EMPLOYEE BENEFITS	.00	80,654.69	-80,654.69	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	8,782.00	-8,782.00	.00
0600 SUPPLIES	.00	1,253.00	-1,253.00	.00
0700 PROPERTY	.00	63,384.00	-63,384.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	414,290.68	-414,290.68	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	333,587.57	-333,587.57	.00
0200 EMPLOYEE BENEFITS	.00	91,402.86	-91,402.86	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	11,872.94	-11,872.94	.00
0700 PROPERTY	.00	.00	.00	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	436,863.37	-436,863.37	.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	-96,352.94	96,352.94	.00
0200 EMPLOYEE BENEFITS	.00	27,468.90	-27,468.90	.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	-68,884.04	68,884.04	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	844,977.96	-844,977.96	.00
0200 EMPLOYEE BENEFITS	.00	172,921.04	-172,921.04	.00
0600 SUPPLIES	.00	99,786.11	-99,786.11	.00
0700 PROPERTY	.00	6,122.90	-6,122.90	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	1,123,808.01	-1,123,808.01	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,288,964.85	3,438,436.04	-149,471.19	104.54
0200 EMPLOYEE BENEFITS	357,539.00	292,356.02	65,182.98	81.77
0300 PURCHASED PROF AND TECH SERV	129,280.59	339,011.77	-209,731.18	262.23
0400 PURCHASED PROPERTY SERVICES	1,007.83	2,037.43	-1,029.60	202.16
0500 OTHER PURCHASED SERVICES	102,361.86	64,640.88	37,720.98	63.15
0600 SUPPLIES	602,388.43	859,965.53	-257,577.10	142.76
0700 PROPERTY	36,966.95	8,615.53	28,351.42	23.31
0800 DEBT SERVICE AND MISCELLANEOUS	45,733.48	68,802.35	-23,068.87	150.44
TOTAL 3300 COMMUNITY SERVICES	4,564,242.99	5,073,865.55	-509,622.56	111.17
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	2,118,950.69	11,533,082.58	-9,414,131.89	544.28
TOTAL 5200 FUND TRANSFERS	2,118,950.69	11,533,082.58	-9,414,131.89	544.28

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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 EXPENDITURES	55,287,374.05	100,289,453.69	-45,002,079.64	181.40
TOTAL FOR SPECIAL REVENUE (2)	-98,180.12	.00	-98,180.12	.00

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	7,373,817.25	-7,373,817.25	.00
TOTAL STUDENT ACTIVITIES	.00	7,373,817.25	-7,373,817.25	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	7,373,817.25	-7,373,817.25	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	-4,845,450.81	4,845,450.81	.00
TOTAL INTERFUND TRANSFERS	.00	-4,845,450.81	4,845,450.81	.00
TOTAL OTHER RECEIPTS	.00	-4,845,450.81	4,845,450.81	.00
TOTAL RECEIPTS	.00	2,528,366.44	-2,528,366.44	.00
TOTAL REVENUES	.00	2,528,366.44	-2,528,366.44	.00

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DIST ACTIVITY ACCOUNT (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	466,880.98	-466,880.98	.00
0200 EMPLOYEE BENEFITS	.00	48,397.94	-48,397.94	.00
0300 PURCHASED PROF AND TECH SERV	.00	80,842.46	-80,842.46	.00
0400 PURCHASED PROPERTY SERVICES	.00	91,829.27	-91,829.27	.00
0500 OTHER PURCHASED SERVICES	.00	23,214.31	-23,214.31	.00
0600 SUPPLIES	.00	778,770.04	-778,770.04	.00
0700 PROPERTY	.00	30,389.22	-30,389.22	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25,100.50	-25,100.50	.00
TOTAL 1000 INSTRUCTION	.00	1,545,424.72	-1,545,424.72	.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	2,125.00	-2,125.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	6,092.69	-6,092.69	.00
0500 OTHER PURCHASED SERVICES	.00	11.98	-11.98	.00
0600 SUPPLIES	.00	49,063.71	-49,063.71	.00
0700 PROPERTY	.00	26,678.27	-26,678.27	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	83,971.65	-83,971.65	.00
TOTAL EXPENDITURES	.00	1,629,396.37	-1,629,396.37	.00
TOTAL FOR DIST ACTIVITY ACCOUNT (22)	.00	898,970.07	-898,970.07	.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	77,411.94	-77,411.94	.00
TOTAL STUDENT ACTIVITIES		.00	77,411.94	-77,411.94	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	77,411.94	-77,411.94	.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	77,411.94	-77,411.94	.00
TOTAL REVENUES		.00	77,411.94	-77,411.94	.00

SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
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	-4,845,450.81	4,845,450.81	.00
TOTAL 5200 FUND TRANSFERS	.00	-4,845,450.81	4,845,450.81	.00
TOTAL EXPENDITURES	.00	-4,845,450.81	4,845,450.81	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	4,922,862.75	-4,922,862.75	.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		2,109,622.96	2,109,622.96	.00	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
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		5,945,000.96	5,945,000.96	.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	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	5,945,000.96	5,945,000.96	.00	100.00
TOTAL 5200 FUND TRANSFERS	5,945,000.96	5,945,000.96	.00	100.00
TOTAL EXPENDITURES	5,945,000.96	5,945,000.96	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	3,053,669.97	-3,053,669.97	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	54,112,124.01	51,864,793.29	2,247,330.72	95.85
1113	PSC PROPERTY TAX	1,122,301.00	1,035,796.35	86,504.65	92.29
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,349,610.00	1,349,610.00	.00	100.00
TOTAL AD VALOREM TAXES		56,584,035.01	54,250,199.64	2,333,835.37	95.88
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		56,584,035.01	54,250,199.64	2,333,835.37	95.88
TOTAL RECEIPTS		56,584,035.01	54,250,199.64	2,333,835.37	95.88
TOTAL REVENUES		56,584,035.01	57,303,869.61	-719,834.60	101.27

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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	56,584,034.64	55,334,738.27	1,249,296.37	97.79
TOTAL 5200 FUND TRANSFERS	56,584,034.64	55,334,738.27	1,249,296.37	97.79
TOTAL EXPENDITURES	56,584,034.64	55,334,738.27	1,249,296.37	97.79
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.37	1,969,131.34	-1,969,130.97	999.99

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	33,263,574.26	-33,263,574.26	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	798,356.96	-798,356.96	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	683,989.82	-683,989.82	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,482,346.78	-1,482,346.78	.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	1,482,346.78	-1,482,346.78	.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				

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS	10,219,370.00	125,075,000.00	-114,855,630.00	999.99
5120	BOND PREMIUM	.00	7,040,901.10	-7,040,901.10	.00
	TOTAL BOND ISSUANCE	10,219,370.00	132,115,901.10	-121,896,531.10	999.99
INTERFUND TRANSFERS					
5210	FUND TRANSFER	12,002,380.63	26,317,368.13	-14,314,987.50	219.27
	TOTAL INTERFUND TRANSFERS	12,002,380.63	26,317,368.13	-14,314,987.50	219.27
	TOTAL OTHER RECEIPTS	22,221,750.63	158,433,269.23	-136,211,518.60	712.96
	TOTAL RECEIPTS	22,221,750.63	159,915,616.01	-137,693,865.38	719.64
	TOTAL REVENUES	22,221,750.63	193,179,190.27	-170,957,439.64	869.32

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	512.72	-512.72	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	512.72	-512.72	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	3,046,248.84	-3,046,248.84	.00
0400	PURCHASED PROPERTY SERVICES	.00	34,087,669.07	-34,087,669.07	.00
0500	OTHER PURCHASED SERVICES	.00	116,378.08	-116,378.08	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	19,282,153.95	19,862,925.95	-580,772.00	103.01
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,353,379.22	-1,353,379.22	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		19,282,153.95	58,466,601.16	-39,184,447.21	303.22
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	285,353.29	199,894.51	85,458.78	70.05
0400	PURCHASED PROPERTY SERVICES	3,398,214.06	1,202,133.17	2,196,080.89	35.38
0500	OTHER PURCHASED SERVICES	8,738.56	7,200.00	1,538.56	82.39
0600	SUPPLIES	18,074.20	.00	18,074.20	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	201,859.06	.00	201,859.06	.00
TOTAL 4600 SITE IMPROVEMENT		3,912,239.17	1,409,227.68	2,503,011.49	36.02
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	203,824.20	388,231.57	-184,407.37	190.47
0400	PURCHASED PROPERTY SERVICES	2,289,492.00	11,522,390.53	-9,232,898.53	503.27
0500	OTHER PURCHASED SERVICES	5,875.40	.00	5,875.40	.00
0600	SUPPLIES	191,571.16	481,310.81	-289,739.65	251.24
0700	PROPERTY	12,240.00	66,744.50	-54,504.50	545.30
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	228,949.20	.00	228,949.20	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		2,931,951.96	12,458,677.41	-9,526,725.45	424.93
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	26,126,345.08	72,335,018.97	-46,208,673.89	276.87
TOTAL FOR CONSTRUCTION FUND (360)	-3,904,594.45	120,844,171.30	-124,748,765.75	-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	3,556,740.15	-3,556,740.15	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	3,556,740.15	-3,556,740.15	.00
TOTAL REVENUE FROM STATE SOURCES		.00	3,556,740.15	-3,556,740.15	.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	56,613,425.28	38,913,082.02	17,700,343.26	68.73
	TOTAL INTERFUND TRANSFERS	56,613,425.28	38,913,082.02	17,700,343.26	68.73
	TOTAL OTHER RECEIPTS	56,613,425.28	38,913,082.02	17,700,343.26	68.73
	TOTAL RECEIPTS	56,613,425.28	42,469,822.17	14,143,603.11	75.02
	TOTAL REVENUES	56,613,425.28	42,677,521.06	13,935,904.22	75.38

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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	38,044,142.28	42,469,822.17	-4,425,679.89	111.63
0840	CONTINGENCY	18,569,283.00	.00	18,569,283.00	.00
	TOTAL 5100 DEBT SERVICE	56,613,425.28	42,469,822.17	14,143,603.11	75.02
	TOTAL EXPENDITURES	56,613,425.28	42,469,822.17	14,143,603.11	75.02
	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	5,186,246.30	-5,186,246.30	.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 PRG	.00	14,460.14	-14,460.14	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	1,631.90	-1,631.90	.00
1614	REIMBRSLBLE AFTER SCH SNACK PRG	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	250,000.00	308,624.10	-58,624.10	123.45
1629	NON-REIMBURSABLE OTHER FOOD PRG	349,604.00	2,737,312.32	-2,387,708.32	782.98
1650	SUMMER FOOD PRGM-LOCAL REV	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	15,000.00	1,609.05	13,390.95	10.73
TOTAL FOOD SERVICE		614,604.00	3,063,637.51	-2,449,033.51	498.47
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	35,000.00	118,835.15	-83,835.15	339.53
1994	RETURN FOR INSUFFICIENT CHECKS	1,000.00	-408.52	1,408.52	-40.85
TOTAL OTHER REVENUE FROM LOCAL SOURCES		36,000.00	118,426.63	-82,426.63	328.96
TOTAL REVENUE FROM LOCAL SOURCES		650,604.00	3,182,064.14	-2,531,460.14	489.09
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	220,000.00	219,445.09	554.91	99.75
TOTAL RESTRICTED		220,000.00	219,445.09	554.91	99.75
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	1,500,000.00	1,614,356.90	-114,356.90	107.62
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,500,000.00	1,614,356.90	-114,356.90	107.62

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		1,720,000.00	1,833,801.99	-113,801.99	106.62
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	25,688,250.00	24,709,517.92	978,732.08	96.19
TOTAL RESTRICTED THROUGH THE STATE		25,688,250.00	24,709,517.92	978,732.08	96.19
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	1,750,000.00	2,000,276.68	-250,276.68	114.30
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		1,750,000.00	2,000,276.68	-250,276.68	114.30
TOTAL REVENUE FROM FEDERAL SOURCES		27,438,250.00	26,709,794.60	728,455.40	97.35
TOTAL RECEIPTS		29,808,854.00	31,725,660.73	-1,916,806.73	106.43
TOTAL REVENUES		29,808,854.00	36,911,907.03	-7,103,053.03	123.83

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	8,096,847.24	10,696,570.27	-2,599,723.03	132.11
0200	EMPLOYEE BENEFITS	2,645,855.00	3,469,579.31	-823,724.31	131.13
0280	ON-BEHALF	1,500,000.00	1,614,356.90	-114,356.90	107.62
0300	PURCHASED PROF AND TECH SERV	189,647.66	97,871.91	91,775.75	51.61
0400	PURCHASED PROPERTY SERVICES	1,190,814.10	442,761.21	748,052.89	37.18
0500	OTHER PURCHASED SERVICES	102,247.78	35,730.89	66,516.89	34.95
0600	SUPPLIES	14,646,703.30	14,509,636.04	137,067.26	99.06
0700	PROPERTY	636,738.92	252,250.36	384,488.56	39.62
0800	DEBT SERVICE AND MISCELLANEOUS	.00	-392.29	392.29	.00
TOTAL 3100 FOOD SERVICE OPERATION		29,008,854.00	31,118,364.60	-2,109,510.60	107.27
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	800,000.00	1,128,390.99	-328,390.99	141.05
TOTAL 5200 FUND TRANSFERS		800,000.00	1,128,390.99	-328,390.99	141.05
TOTAL EXPENDITURES		29,808,854.00	32,246,755.59	-2,437,901.59	108.18
TOTAL FOR FOOD SERVICE FUND (51)		.00	4,665,151.44	-4,665,151.44	.00

AFTER SCHOOL CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		107,385.00	3,554,106.17	-3,446,721.17	999.99
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	1,967,867.97	2,806,337.38	-838,469.41	142.61
TOTAL COMMUNITY SERVICE ACTIVITIES		1,967,867.97	2,806,337.38	-838,469.41	142.61
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		1,967,867.97	2,806,337.38	-838,469.41	142.61
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	180,040.81	-180,040.81	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	180,040.81	-180,040.81	.00
TOTAL REVENUE FROM STATE SOURCES		.00	180,040.81	-180,040.81	.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		1,967,867.97	2,986,378.19	-1,018,510.22	151.76
TOTAL REVENUES		2,075,252.97	6,540,484.36	-4,465,231.39	315.17

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	1,389,849.16	1,259,676.75	130,172.41	90.63
0200 EMPLOYEE BENEFITS	245,391.78	191,724.90	53,666.88	78.13
0280 ON-BEHALF	.00	180,040.81	-180,040.81	.00
0300 PURCHASED PROF AND TECH SERV	43,331.80	60,703.30	-17,371.50	140.09
0400 PURCHASED PROPERTY SERVICES	2,400.00	2,400.00	.00	100.00
0500 OTHER PURCHASED SERVICES	6,100.00	5,393.67	706.33	88.42
0600 SUPPLIES	511,360.00	283,885.89	227,474.11	55.52
0700 PROPERTY	14,178.68	27,454.76	-13,276.08	193.63
0800 DEBT SERVICE AND MISCELLANEOUS	335.00	185.00	150.00	55.22
0840 CONTINGENCY	-137,693.45	.00	-137,693.45	.00
TOTAL 3200 DAY CARE OPERATIONS	2,075,252.97	2,011,465.08	63,787.89	96.93
TOTAL EXPENDITURES	2,075,252.97	2,011,465.08	63,787.89	96.93
TOTAL FOR AFTER SCHOOL CARE (52)	.00	4,529,019.28	-4,529,019.28	.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	141,893.45	-141,893.45	.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	60,264.28	-60,264.28	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	60,264.28	-60,264.28	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	60,264.28	-60,264.28	.00
TOTAL RECEIPTS		.00	60,264.28	-60,264.28	.00
TOTAL REVENUES		.00	202,157.73	-202,157.73	.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	5,140.00	-5,140.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	5,140.00	-5,140.00	.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	94,228.47	-94,228.47	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	94,228.47	-94,228.47	.00
TOTAL EXPENDITURES	.00	99,368.47	-99,368.47	.00
TOTAL FOR FIDUCIARY FUND-PENSION, INV (7000)	.00	102,789.26	-102,789.26	.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	-26,084.73	26,084.73	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-26,084.73	26,084.73	.00
TOTAL OTHER RECEIPTS	.00	-26,084.73	26,084.73	.00
TOTAL RECEIPTS	.00	-26,084.73	26,084.73	.00
TOTAL REVENUES	.00	-26,084.73	26,084.73	.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	9,808.16	-9,808.16	.00
TOTAL 1000 INSTRUCTION	.00	9,808.16	-9,808.16	.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	5,523.02	-5,523.02	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	5,523.02	-5,523.02	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	623.81	-623.81	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	623.81	-623.81	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	15,954.99	-15,954.99	.00
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT (8)	.00	-42,039.72	42,039.72	.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	-15,384.48	15,384.48	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-15,384.48	15,384.48	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-15,384.48	15,384.48	.00
	TOTAL RECEIPTS	.00	-15,384.48	15,384.48	.00
	TOTAL REVENUES	.00	-15,384.48	15,384.48	.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	3,665.21	-3,665.21	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	3,665.21	-3,665.21	.00
TOTAL EXPENDITURES	.00	3,665.21	-3,665.21	.00
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	.00	-19,049.69	19,049.69	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	661,332,041.17	716,817,051.92	-55,485,010.75	108.39
TOTAL OF EXPENDITURES FUND 1	660,490,393.17	650,320,905.80	10,169,487.37	98.46
TOTAL FOR FUND 1	841,648.00	66,496,146.12	-65,654,498.12	999.99
TOTAL OF REVENUES FUND 2	55,189,193.93	100,289,453.69	-45,100,259.76	181.72
TOTAL OF EXPENDITURES FUND 2	55,287,374.05	100,289,453.69	-45,002,079.64	181.40
TOTAL FOR FUND 2	-98,180.12	.00	-98,180.12	.00
TOTAL OF REVENUES FUND 22	.00	2,528,366.44	-2,528,366.44	.00
TOTAL OF EXPENDITURES FUND 22	.00	1,629,396.37	-1,629,396.37	.00
TOTAL FOR FUND 22	.00	898,970.07	-898,970.07	.00
TOTAL OF REVENUES FUND 25	.00	77,411.94	-77,411.94	.00
TOTAL OF EXPENDITURES FUND 25	.00	-4,845,450.81	4,845,450.81	.00
TOTAL FOR FUND 25	.00	4,922,862.75	-4,922,862.75	.00
TOTAL OF REVENUES FUND 310	5,945,000.96	5,945,000.96	.00	100.00
TOTAL OF EXPENDITURES FUND 310	5,945,000.96	5,945,000.96	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	56,584,035.01	57,303,869.61	-719,834.60	101.27
TOTAL OF EXPENDITURES FUND 320	56,584,034.64	55,334,738.27	1,249,296.37	97.79
TOTAL FOR FUND 320	.37	1,969,131.34	-1,969,130.97	999.99
TOTAL OF REVENUES FUND 360	22,221,750.63	193,179,190.27	-170,957,439.64	869.32
TOTAL OF EXPENDITURES FUND 360	26,126,345.08	72,335,018.97	-46,208,673.89	276.87
TOTAL FOR FUND 360	-3,904,594.45	120,844,171.30	-124,748,765.75	-999.99
TOTAL OF REVENUES FUND 400	56,613,425.28	42,677,521.06	13,935,904.22	75.38
TOTAL OF EXPENDITURES FUND 400	56,613,425.28	42,469,822.17	14,143,603.11	75.02
TOTAL FOR FUND 400	.00	207,698.89	-207,698.89	.00
TOTAL OF REVENUES FUND 51	29,808,854.00	36,911,907.03	-7,103,053.03	123.83
TOTAL OF EXPENDITURES FUND 51	29,808,854.00	32,246,755.59	-2,437,901.59	108.18
TOTAL FOR FUND 51	.00	4,665,151.44	-4,665,151.44	.00
TOTAL OF REVENUES FUND 52	2,075,252.97	6,540,484.36	-4,465,231.39	315.17
TOTAL OF EXPENDITURES FUND 52	2,075,252.97	2,011,465.08	63,787.89	96.93
TOTAL FOR FUND 52	.00	4,529,019.28	-4,529,019.28	.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	202,157.73	-202,157.73	.00
TOTAL OF EXPENDITURES FUND 7000	.00	99,368.47	-99,368.47	.00
TOTAL FOR FUND 7000	.00	102,789.26	-102,789.26	.00
TOTAL OF REVENUES FUND 8	.00	-26,084.73	26,084.73	.00
TOTAL OF EXPENDITURES FUND 8	.00	15,954.99	-15,954.99	.00
TOTAL FOR FUND 8	.00	-42,039.72	42,039.72	.00
TOTAL OF REVENUES FUND 81	.00	-15,384.48	15,384.48	.00
TOTAL OF EXPENDITURES FUND 81	.00	3,665.21	-3,665.21	.00
TOTAL FOR FUND 81	.00	-19,049.69	19,049.69	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	810,934,378.04	926,413,545.95	-115,479,167.91	114.24
GRAND TOTAL OF EXPENDITURES	810,190,909.79	842,932,264.95	-32,741,355.16	104.04
GRAND TOTAL	743,468.25	83,481,281.00	-82,737,812.75	999.99

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