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**FAYETTE COUNTY PRIMARY **
ANNUAL FINANCIAL REPORT FOR FY 2025

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		42,000,000.00	43,291,114.65	-1,291,114.65	103.07
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	250,235,390.00	250,673,049.25	-437,659.25	100.17
1113	PSC PROPERTY TAX	9,642,000.00	11,898,188.98	-2,256,188.98	123.40
1115	DELINQUENT PROPERTY TAX	700,000.00	2,863,513.23	-2,163,513.23	409.07
1117	MOTOR VEHICLE TAX	17,000,000.00	21,085,292.65	-4,085,292.65	124.03
TOTAL AD VALOREM TAXES		277,577,390.00	286,520,044.11	-8,942,654.11	103.22
SALES & USE TAXES					
1121	UTILITIES TAX	25,000,000.00	25,568,506.94	-568,506.94	102.27
TOTAL SALES & USE TAXES		25,000,000.00	25,568,506.94	-568,506.94	102.27
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	54,000,000.00	54,906,138.45	-906,138.45	101.68
TOTAL INCOME TAXES		54,000,000.00	54,906,138.45	-906,138.45	101.68
OTHER TAXES					
1191	OMITTED PROPERTY TAX	1,400,000.00	1,218,883.05	181,116.95	87.06
TOTAL OTHER TAXES		1,400,000.00	1,218,883.05	181,116.95	87.06
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	40,000.00	47,058.32	-7,058.32	117.65
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		40,000.00	47,058.32	-7,058.32	117.65
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					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510	INTEREST ON INVESTMENTS	6,800,000.00	5,027,087.42	1,772,912.58	73.93
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		6,800,000.00	5,027,087.42	1,772,912.58	73.93
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	20,000.00	110,467.98	-90,467.98	552.34
1912	BUS RENTAL	1,000,000.00	344,279.30	655,720.70	34.43
1919	OTHER	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	5,000.00	.00	5,000.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	6,000.00	.00	6,000.00	.00
1931	GAIN ON SALE OF LAND & BUILDIN	.00	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	3,908,886.80	5,916,667.03	-2,007,780.23	151.36
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	800,000.00	388,926.30	411,073.70	48.62
TOTAL OTHER REVENUE FROM LOCAL SOURCES		5,739,886.80	6,760,340.61	-1,020,453.81	117.78
TOTAL REVENUE FROM LOCAL SOURCES		370,612,276.80	380,048,058.90	-9,435,782.10	102.55
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	95,000,000.00	95,691,048.00	-691,048.00	100.73
TOTAL STATE PROGRAM		95,000,000.00	95,691,048.00	-691,048.00	100.73
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	500,000.00	586,398.00	-86,398.00	117.28
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	17,690.00	-17,690.00	.00
TOTAL OTHER STATE FUNDING		500,000.00	604,088.00	-104,088.00	120.82
EXPENDITURE REIMBURSEMENTS					
3130	NAT'L BD CERTIFICATION REIMBUR	340,000.00	329,000.00	11,000.00	96.76
3132	SPEECH LANGUAGE PATH REIMBURSE	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURE REIMBURSEMENTS	340,000.00	329,000.00	11,000.00	96.76
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	1,000,000.00	1,016,454.80	-16,454.80	101.65
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,000,000.00	1,016,454.80	-16,454.80	101.65
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	152,000,000.00	170,796,084.02	-18,796,084.02	112.37
TOTAL REVENUE FOR ON BEHALF PAYMENTS	152,000,000.00	170,796,084.02	-18,796,084.02	112.37
TOTAL REVENUE FROM STATE SOURCES	248,840,000.00	268,436,674.82	-19,596,674.82	107.88
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	1,200,000.00	2,030,583.99	-830,583.99	169.22
TOTAL FEDERAL REIMBURSEMENT	1,200,000.00	2,030,583.99	-830,583.99	169.22
TOTAL REVENUE FROM FEDERAL SOURCES	1,200,000.00	2,030,583.99	-830,583.99	169.22
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	7,578,505.82	15,600,000.00	-8,021,494.18	205.85
5220 INDIRECT COSTS TRANSFER	5,000,000.00	3,983,700.30	1,016,299.70	79.67
TOTAL INTERFUND TRANSFERS	12,578,505.82	19,583,700.30	-7,005,194.48	155.69
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	3,940,000.00	.00	3,940,000.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL CAPITAL LEASE PROCEEDS	3,940,000.00	.00	3,940,000.00	.00
TOTAL OTHER RECEIPTS	16,518,505.82	19,583,700.30	-3,065,194.48	118.56
TOTAL RECEIPTS	637,170,782.62	670,099,018.01	-32,928,235.39	105.17
TOTAL REVENUES	679,170,782.62	713,390,132.66	-34,219,350.04	105.04

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	234,551,510.19	247,349,062.30	-12,797,552.11	105.46
0200 EMPLOYEE BENEFITS	16,547,039.96	16,932,566.85	-385,526.89	102.33
0280 ON-BEHALF	122,706,928.00	145,358,997.98	-22,652,069.98	118.46
0300 PURCHASED PROF AND TECH SERV	389,737.77	329,343.94	60,393.83	84.50
0400 PURCHASED PROPERTY SERVICES	373,385.60	172,817.58	200,568.02	46.28
0500 OTHER PURCHASED SERVICES	198,743.73	424,999.04	-226,255.31	213.84
0600 SUPPLIES	4,879,968.99	4,934,835.28	-54,866.29	101.12
0700 PROPERTY	259,635.66	157,012.02	102,623.64	60.47
0800 DEBT SERVICE AND MISCELLANEOUS	552,106.20	516,530.77	35,575.43	93.56
0840 CONTINGENCY	248,331.00	.00	248,331.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	380,707,387.10	416,176,165.76	-35,468,778.66	109.32
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	31,161,482.81	31,780,503.41	-619,020.60	101.99
0200 EMPLOYEE BENEFITS	1,799,714.00	1,778,359.31	21,354.69	98.81
0280 ON-BEHALF	4,552,599.00	5,407,183.64	-854,584.64	118.77
0300 PURCHASED PROF AND TECH SERV	4,215,299.00	4,148,621.75	66,677.25	98.42
0400 PURCHASED PROPERTY SERVICES	455.00	.00	455.00	.00
0500 OTHER PURCHASED SERVICES	45,089.11	13,354.34	31,734.77	29.62
0600 SUPPLIES	76,813.20	56,625.04	20,188.16	73.72
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	860.00	1,988.00	-1,128.00	231.16
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	41,852,312.12	43,186,635.49	-1,334,323.37	103.19
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	20,537,165.15	18,226,764.96	2,310,400.19	88.75
0200 EMPLOYEE BENEFITS	1,690,059.10	1,288,370.93	401,688.17	76.23
0280 ON-BEHALF	5,362,469.00	3,104,294.63	2,258,174.37	57.89
0300 PURCHASED PROF AND TECH SERV	2,657,551.43	2,279,917.96	377,633.47	85.79
0400 PURCHASED PROPERTY SERVICES	86,650.37	73,608.62	13,041.75	84.95
0500 OTHER PURCHASED SERVICES	1,184,033.69	544,959.35	639,074.34	46.03
0600 SUPPLIES	7,243,247.01	7,619,741.00	-376,493.99	105.20
0700 PROPERTY	184,894.05	57,897.08	126,996.97	31.31
0800 DEBT SERVICE AND MISCELLANEOUS	198,190.00	211,292.83	-13,102.83	106.61

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	39,144,259.80	33,406,847.36	5,737,412.44	85.34
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	3,392,670.00	3,636,656.76	-243,986.76	107.19
0200 EMPLOYEE BENEFITS	322,074.00	525,338.88	-203,264.88	163.11
0280 ON-BEHALF	500,000.00	618,746.36	-118,746.36	123.75
0300 PURCHASED PROF AND TECH SERV	5,407,358.22	5,782,464.93	-375,106.71	106.94
0400 PURCHASED PROPERTY SERVICES	129,300.00	36,448.71	92,851.29	28.19
0500 OTHER PURCHASED SERVICES	173,912.21	153,130.46	20,781.75	88.05
0600 SUPPLIES	415,646.89	725,597.95	-309,951.06	174.57
0700 PROPERTY	16,750.00	11,247.13	5,502.87	67.15
0800 DEBT SERVICE AND MISCELLANEOUS	200,700.00	133,667.21	67,032.79	66.60
0840 CONTINGENCY	2,000.00	.00	2,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	10,560,411.32	11,623,298.39	-1,062,887.07	110.06
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	27,006,780.58	29,377,382.41	-2,370,601.83	108.78
0200 EMPLOYEE BENEFITS	2,685,781.61	2,937,054.37	-251,272.76	109.36
0280 ON-BEHALF	3,575,023.00	4,998,312.94	-1,423,289.94	139.81
0300 PURCHASED PROF AND TECH SERV	37,639.90	34,684.03	2,955.87	92.15
0400 PURCHASED PROPERTY SERVICES	569,408.00	599,006.39	-29,598.39	105.20
0500 OTHER PURCHASED SERVICES	74,757.19	43,003.89	31,753.30	57.52
0600 SUPPLIES	330,452.99	402,490.15	-72,037.16	121.80
0700 PROPERTY	19,229.00	.00	19,229.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,169.82	12,491.79	8,678.03	59.01
0840 CONTINGENCY	492,297.02	.00	492,297.02	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	34,812,539.11	38,404,425.97	-3,591,886.86	110.32
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	16,330,593.00	17,730,362.61	-1,399,769.61	108.57
0200 EMPLOYEE BENEFITS	5,267,015.00	5,176,603.12	90,411.88	98.28
0280 ON-BEHALF	3,000,000.00	3,016,671.11	-16,671.11	100.56
0300 PURCHASED PROF AND TECH SERV	4,002,584.00	3,620,157.11	382,426.89	90.45
0400 PURCHASED PROPERTY SERVICES	1,232,102.42	706,799.47	525,302.95	57.37
0500 OTHER PURCHASED SERVICES	6,690,667.18	7,212,393.93	-521,726.75	107.80
0600 SUPPLIES	5,717,925.48	4,866,501.01	851,424.47	85.11
0700 PROPERTY	1,513,618.00	675,153.30	838,464.70	44.61
0800 DEBT SERVICE AND MISCELLANEOUS	68,497.00	2,761,086.66	-2,692,589.66	999.99
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	43,823,002.08	45,765,728.32	-1,942,726.24	104.43
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	24,540,608.75	24,819,836.27	-279,227.52	101.14
0200 EMPLOYEE BENEFITS	6,221,684.21	5,995,420.55	226,263.66	96.36

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF	2,558,293.00	4,222,885.04	-1,664,592.04	165.07
0300 PURCHASED PROF AND TECH SERV	887,714.67	655,221.76	232,492.91	73.81
0400 PURCHASED PROPERTY SERVICES	6,652,438.79	6,562,439.75	89,999.04	98.65
0500 OTHER PURCHASED SERVICES	180,170.00	183,522.31	-3,352.31	101.86
0600 SUPPLIES	9,048,577.31	14,323,784.49	-5,275,207.18	158.30
0700 PROPERTY	2,145,336.00	2,085,633.98	59,702.02	97.22
0800 DEBT SERVICE AND MISCELLANEOUS	99,980.50	90,889.69	9,090.81	90.91
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	52,334,803.23	58,939,633.84	-6,604,830.61	112.62
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	16,999,285.80	21,051,048.77	-4,051,762.97	123.83
0200 EMPLOYEE BENEFITS	3,860,404.00	5,126,001.07	-1,265,597.07	132.78
0280 ON-BEHALF	2,443,941.00	3,581,657.75	-1,137,716.75	146.55
0300 PURCHASED PROF AND TECH SERV	185,500.00	112,019.64	73,480.36	60.39
0400 PURCHASED PROPERTY SERVICES	75,987.00	107,180.48	-31,193.48	141.05
0500 OTHER PURCHASED SERVICES	210,438.06	131,080.42	79,357.64	62.29
0600 SUPPLIES	2,986,428.75	3,267,457.66	-281,028.91	109.41
0700 PROPERTY	65,000.00	45,460.00	19,540.00	69.94
0800 DEBT SERVICE AND MISCELLANEOUS	31,000.00	24,179.25	6,820.75	78.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	26,857,984.61	33,446,085.04	-6,588,100.43	124.53
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	565,626.00	601,696.43	-36,070.43	106.38
0200 EMPLOYEE BENEFITS	136,464.00	137,679.57	-1,215.57	100.89
0300 PURCHASED PROF AND TECH SERV	230,261.00	150,064.52	80,196.48	65.17
0400 PURCHASED PROPERTY SERVICES	.00	600.00	-600.00	.00
0500 OTHER PURCHASED SERVICES	10,675.80	27,118.76	-16,442.96	254.02
0600 SUPPLIES	30,774.82	101,683.67	-70,908.85	330.41
TOTAL 2900 OTHER INSTRUCTIONAL	973,801.62	1,018,842.95	-45,041.33	104.63
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	322,233.00	466,359.19	-144,126.19	144.73
0200 EMPLOYEE BENEFITS	16,994.00	23,494.14	-6,500.14	138.25
0300 PURCHASED PROF AND TECH SERV	12,800.00	9,282.24	3,517.76	72.52
0400 PURCHASED PROPERTY SERVICES	1,000.00	4,000.00	-3,000.00	400.00
0500 OTHER PURCHASED SERVICES	12,000.00	6,669.63	5,330.37	55.58
0600 SUPPLIES	691,775.35	649,553.85	42,221.50	93.90

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	1,200.00	.00	1,200.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,775.00	-2,775.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,058,002.35	1,162,134.05	-104,131.70	109.84
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,685,000.00	2,970,532.44	-1,285,532.44	176.29
TOTAL 5100 DEBT SERVICE	1,685,000.00	2,970,532.44	-1,285,532.44	176.29
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,736,378.80	902,374.00	834,004.80	51.97
TOTAL 5200 FUND TRANSFERS	1,736,378.80	902,374.00	834,004.80	51.97
5300 CONTINGENCY				
0840 CONTINGENCY	43,605,000.48	.00	43,605,000.48	.00
TOTAL 5300 CONTINGENCY	43,605,000.48	.00	43,605,000.48	.00
TOTAL EXPENDITURES	679,150,882.62	687,002,703.61	-7,851,820.99	101.16
TOTAL FOR GENERAL FUND (1)	19,900.00	26,387,429.05	-26,367,529.05	999.99

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	1,781,743.47	-1,781,743.47	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	52,279.39	1,280.00	50,999.39	2.45
TOTAL TUITION		52,279.39	1,280.00	50,999.39	2.45
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	3,457.34	-3,457.34	.00
TOTAL FOOD SERVICE		.00	3,457.34	-3,457.34	.00
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1900	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1919	OTHER	40,178.62	316,261.36	-276,082.74	787.14
1920	CONTRIBUTIONS/DONATIONS	362,978.40	397,630.77	-34,652.37	109.55
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,072,339.62	952,058.51	120,281.11	88.78
1990M	MEMORANDUM OF AGREEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,475,496.64	1,665,950.64	-190,454.00	112.91
TOTAL REVENUE FROM LOCAL SOURCES		1,527,776.03	1,670,687.98	-142,911.95	109.35

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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	20,938,595.00	22,542,723.19	-1,604,128.19	107.66
	TOTAL RESTRICTED	20,938,595.00	22,542,723.19	-1,604,128.19	107.66
	TOTAL REVENUE FROM STATE SOURCES	20,938,595.00	22,542,723.19	-1,604,128.19	107.66
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	138,947.53	-138,947.53	.00
	TOTAL RESTRICTED DIRECT	.00	138,947.53	-138,947.53	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	34,708,514.54	27,361,014.50	7,347,500.04	78.83
	TOTAL RESTRICTED THROUGH THE STATE	34,708,514.54	27,361,014.50	7,347,500.04	78.83
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	282,515.00	219,721.92	62,793.08	77.77
	TOTAL THROUGH INTERMEDIATE AGENCIES	282,515.00	219,721.92	62,793.08	77.77
	TOTAL REVENUE FROM FEDERAL SOURCES	34,991,029.54	27,719,683.95	7,271,345.59	79.22
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	763,374.00	763,374.00	.00	100.00
5231	NCLB TRANSFER-FROM TEACHER QUA	.00	.00	.00	.00
5241	NCLB TRANSFER - FROM TITLE II	.00	.00	.00	.00
5251	FLEX FOCUS TRANS FROM ESS	108,756.60	261,756.60	-153,000.00	240.68
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	-108,756.60	-108,756.60	.00	100.00
TOTAL INTERFUND TRANSFERS		763,374.00	916,374.00	-153,000.00	120.04
TOTAL OTHER RECEIPTS		763,374.00	916,374.00	-153,000.00	120.04
TOTAL RECEIPTS		58,220,774.57	52,849,469.12	5,371,305.45	90.77
TOTAL REVENUES		58,220,774.57	54,631,212.59	3,589,561.98	93.83

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	21,383,503.21	22,000,813.65	-617,310.44	102.89
0200 EMPLOYEE BENEFITS	4,809,620.81	5,747,463.34	-937,842.53	119.50
0300 PURCHASED PROF AND TECH SERV	2,025,738.57	2,759,325.67	-733,587.10	136.21
0400 PURCHASED PROPERTY SERVICES	173,531.00	146,063.02	27,467.98	84.17
0500 OTHER PURCHASED SERVICES	1,766,190.11	1,679,604.62	86,585.49	95.10
0600 SUPPLIES	6,915,487.29	9,228,679.14	-2,313,191.85	133.45
0700 PROPERTY	911,480.74	943,773.17	-32,292.43	103.54
0800 DEBT SERVICE AND MISCELLANEOUS	431,403.43	511,496.74	-80,093.31	118.57
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	38,416,955.16	43,017,219.35	-4,600,264.19	111.97
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,845,664.73	1,842,971.87	2,692.86	99.85
0200 EMPLOYEE BENEFITS	587,271.28	578,185.64	9,085.64	98.45
0300 PURCHASED PROF AND TECH SERV	9,584.75	106,755.73	-97,170.98	999.99
0400 PURCHASED PROPERTY SERVICES	380.00	86.91	293.09	22.87
0500 OTHER PURCHASED SERVICES	38,750.25	20,214.85	18,535.40	52.17
0600 SUPPLIES	52,789.04	38,936.38	13,852.66	73.76
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	34,500.00	628.75	33,871.25	1.82
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,568,940.05	2,587,780.13	-18,840.08	100.73
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	4,668,404.72	4,655,932.01	12,472.71	99.73
0200 EMPLOYEE BENEFITS	982,658.49	1,239,388.29	-256,729.80	126.13
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	216,012.08	349,296.42	-133,284.34	161.70
0400 PURCHASED PROPERTY SERVICES	27,500.00	7,690.58	19,809.42	27.97
0500 OTHER PURCHASED SERVICES	263,676.63	111,443.43	152,233.20	42.27
0600 SUPPLIES	123,338.00	350,140.96	-226,802.96	283.89
0700 PROPERTY	233,128.00	231,017.16	2,110.84	99.09
0800 DEBT SERVICE AND MISCELLANEOUS	15,000.00	3,826.25	11,173.75	25.51
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,529,717.92	6,948,735.10	-419,017.18	106.42
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	469,994.12	-469,994.12	.00
0200 EMPLOYEE BENEFITS	.00	100,587.19	-100,587.19	.00
0300 PURCHASED PROF AND TECH SERV	.00	9,902.65	-9,902.65	.00
0400 PURCHASED PROPERTY SERVICES	.00	13,250.00	-13,250.00	.00
0500 OTHER PURCHASED SERVICES	.00	83,439.86	-83,439.86	.00

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	16,000.00	933,974.00	-917,974.00	999.99
0700	PROPERTY	.00	247,093.98	-247,093.98	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,236.26	-4,236.26	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		16,000.00	1,862,478.06	-1,846,478.06	999.99
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	139,381.00	139,158.72	222.28	99.84
0200	EMPLOYEE BENEFITS	9,184.00	6,243.47	2,940.53	67.98
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	1,507.27	-1,507.27	.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		148,565.00	146,909.46	1,655.54	98.89
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	337,990.00	544,914.88	-206,924.88	161.22
0200	EMPLOYEE BENEFITS	27,739.00	77,968.84	-50,229.84	281.08
0300	PURCHASED PROF AND TECH SERV	44,500.00	54,900.74	-10,400.74	123.37
0400	PURCHASED PROPERTY SERVICES	.00	692,722.90	-692,722.90	.00
0500	OTHER PURCHASED SERVICES	347,000.00	194,457.78	152,542.22	56.04
0600	SUPPLIES	703,523.00	526,319.02	177,203.98	74.81
0700	PROPERTY	17,160.00	73,057.78	-55,897.78	425.74
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,515.83	-2,515.83	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,477,912.00	2,166,857.77	-688,945.77	146.62
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	845,940.57	1,105,298.86	-259,358.29	130.66
0200	EMPLOYEE BENEFITS	230,045.43	309,032.76	-78,987.33	134.34
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,075,986.00	1,414,331.62	-338,345.62	131.45
2700 STUDENT TRANSPORTATION					
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

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	247,500.00	.00	247,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		247,500.00	.00	247,500.00	.00
2900 OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	331,963.87	-331,963.87	.00
0200	EMPLOYEE BENEFITS	.00	62,138.28	-62,138.28	.00
0300	PURCHASED PROF AND TECH SERV	.00	1,247.46	-1,247.46	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	24,422.76	-24,422.76	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	419,772.37	-419,772.37	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	4,003,178.60	4,084,774.75	-81,596.15	102.04
0200	EMPLOYEE BENEFITS	409,323.09	398,148.29	11,174.80	97.27
0300	PURCHASED PROF AND TECH SERV	44,454.10	61,458.50	-17,004.40	138.25
0400	PURCHASED PROPERTY SERVICES	3,325.00	10,825.00	-7,500.00	325.56
0500	OTHER PURCHASED SERVICES	55,182.80	54,098.59	1,084.21	98.04
0600	SUPPLIES	276,707.56	588,005.50	-311,297.94	212.50
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	30,181.64	27,427.84	2,753.80	90.88
TOTAL 3300 COMMUNITY SERVICES		4,822,352.79	5,224,738.47	-402,385.68	108.34
5200 FUND TRANSFERS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	2,708,592.17	2,863,770.39	-155,178.22	105.73
TOTAL 5200 FUND TRANSFERS		2,708,592.17	2,863,770.39	-155,178.22	105.73
TOTAL EXPENDITURES		58,012,521.09	66,652,592.72	-8,640,071.63	114.89
TOTAL FOR SPECIAL REVENUE (2)		208,253.48	-12,021,380.13	12,229,633.61	-999.99

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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	8,217,713.15	-8,217,713.15	.00
TOTAL STUDENT ACTIVITIES	.00	8,217,713.15	-8,217,713.15	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	8,217,713.15	-8,217,713.15	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	-5,165,002.78	5,165,002.78	.00
TOTAL INTERFUND TRANSFERS	.00	-5,165,002.78	5,165,002.78	.00
TOTAL OTHER RECEIPTS	.00	-5,165,002.78	5,165,002.78	.00
TOTAL RECEIPTS	.00	3,052,710.37	-3,052,710.37	.00
TOTAL REVENUES	.00	3,052,710.37	-3,052,710.37	.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	596,011.65	-596,011.65	.00
0200 EMPLOYEE BENEFITS	.00	56,350.85	-56,350.85	.00
0300 PURCHASED PROF AND TECH SERV	.00	171,728.33	-171,728.33	.00
0400 PURCHASED PROPERTY SERVICES	.00	125,809.64	-125,809.64	.00
0500 OTHER PURCHASED SERVICES	.00	594,111.03	-594,111.03	.00
0600 SUPPLIES	.00	1,257,164.33	-1,257,164.33	.00
0700 PROPERTY	.00	35,211.70	-35,211.70	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	122,385.36	-122,385.36	.00
TOTAL 1000 INSTRUCTION	.00	2,958,772.89	-2,958,772.89	.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	14,137.98	-14,137.98	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	438.00	-438.00	.00
0600 SUPPLIES	.00	84,185.80	-84,185.80	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	98,761.78	-98,761.78	.00
TOTAL EXPENDITURES	.00	3,057,534.67	-3,057,534.67	.00
TOTAL FOR DIST ACTIVITY ACCOUNT (22)	.00	-4,824.30	4,824.30	.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	-5,165,002.78	5,165,002.78	.00
TOTAL STUDENT ACTIVITIES	.00	-5,165,002.78	5,165,002.78	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-5,165,002.78	5,165,002.78	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	-5,165,002.78	5,165,002.78	.00
TOTAL REVENUES	.00	-5,165,002.78	5,165,002.78	.00

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SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	-5,165,002.78	5,165,002.78	.00
TOTAL 5200 FUND TRANSFERS	.00	-5,165,002.78	5,165,002.78	.00
TOTAL EXPENDITURES	.00	-5,165,002.78	5,165,002.78	.00

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SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	.00	.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	17,612.72	17,612.72	.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	3,779,171.00	3,779,171.00	.00	100.00
TOTAL STATE PROGRAM	3,779,171.00	3,779,171.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,779,171.00	3,779,171.00	.00	100.00
TOTAL RECEIPTS	3,779,171.00	3,779,171.00	.00	100.00
TOTAL REVENUES	3,796,783.72	3,796,783.72	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	722,255.20	.00	722,255.20	.00
0840 CONTINGENCY	236,297.09	.00	236,297.09	.00
TOTAL 5100 DEBT SERVICE	958,552.29	.00	958,552.29	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,838,231.43	3,796,783.72	-958,552.29	133.77
TOTAL 5200 FUND TRANSFERS	2,838,231.43	3,796,783.72	-958,552.29	133.77
TOTAL EXPENDITURES	3,796,783.72	3,796,783.72	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

BUILDING FUND (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	13,899,252.56	-13,899,252.56	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	62,431,755.73	62,176,368.73	255,387.00	99.59
1113	PSC PROPERTY TAX	1,824,411.42	1,824,411.42	.00	100.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,600,207.85	1,600,207.85	.00	100.00
TOTAL AD VALOREM TAXES		65,856,375.00	65,600,988.00	255,387.00	99.61
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		65,856,375.00	65,600,988.00	255,387.00	99.61
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	255,387.00	-255,387.00	.00
TOTAL RESTRICTED		.00	255,387.00	-255,387.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	255,387.00	-255,387.00	.00
TOTAL RECEIPTS		65,856,375.00	65,856,375.00	.00	100.00
TOTAL REVENUES		65,856,375.00	79,755,627.56	-13,899,252.56	121.11

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BUILDING FUND (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	65,856,375.00	77,186,631.27	-11,330,256.27	117.20
TOTAL 5200 FUND TRANSFERS	65,856,375.00	77,186,631.27	-11,330,256.27	117.20
TOTAL EXPENDITURES	65,856,375.00	77,186,631.27	-11,330,256.27	117.20
TOTAL FOR BUILDING FUND (320)	.00	2,568,996.29	-2,568,996.29	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	65,228,229.47	-65,228,229.47	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	1,184,973.83	-1,184,973.83	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	1,184,973.83	-1,184,973.83	.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	1,184,973.83	-1,184,973.83	.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	287,520,000.00	-287,520,000.00	.00
5120 BOND PREMIUM	.00	1,424,064.90	-1,424,064.90	.00
5130 ACCRUED BOND INTEREST	.00	85,913.92	-85,913.92	.00
TOTAL BOND ISSUANCE	.00	289,029,978.82	-289,029,978.82	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	14,205,491.05	12,762,438.26	1,443,052.79	89.84
TOTAL INTERFUND TRANSFERS	14,205,491.05	12,762,438.26	1,443,052.79	89.84
TOTAL OTHER RECEIPTS	14,205,491.05	301,792,417.08	-287,586,926.03	999.99
TOTAL RECEIPTS	14,205,491.05	302,977,390.91	-288,771,899.86	999.99
TOTAL REVENUES	14,205,491.05	368,205,620.38	-354,000,129.33	999.99

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	168.25	-168.25	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	168.25	-168.25	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	5,022,432.23	-5,022,432.23	.00
0400 PURCHASED PROPERTY SERVICES	.00	60,152,794.48	-60,152,794.48	.00
0500 OTHER PURCHASED SERVICES	.00	92,157.30	-92,157.30	.00
0600 SUPPLIES	.00	4,040,339.89	-4,040,339.89	.00
0700 PROPERTY	.00	2,267,866.66	-2,267,866.66	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,261,650.21	-3,261,650.21	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	74,837,240.77	-74,837,240.77	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	3,250.00	.00	3,250.00	.00
0400 PURCHASED PROPERTY SERVICES	265,775.65	.00	265,775.65	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	183,216.10	.00	183,216.10	.00
0700 PROPERTY	13,841.82	.00	13,841.82	.00
0840 CONTINGENCY	15,008.40	.00	15,008.40	.00
TOTAL 4600 SITE IMPROVEMENT	481,091.97	.00	481,091.97	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	375,320.81	339,305.72	36,015.09	90.40
0400 PURCHASED PROPERTY SERVICES	4,011,643.08	15,650,589.23	-11,638,946.15	390.13
0500 OTHER PURCHASED SERVICES	11,000.00	3,600.00	7,400.00	32.73
0600 SUPPLIES	8,902,494.54	6,411,528.20	2,490,966.34	72.02
0700 PROPERTY	.00	8,353.34	-8,353.34	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	216,892.02	-216,892.02	.00
0840 CONTINGENCY	213,979.40	.00	213,979.40	.00
0900 OTHER ITEMS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4700 BUILDING IMPROVEMENTS	13,514,437.83	22,630,268.51	-9,115,830.68	167.45
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	13,995,529.80	97,467,677.53	-83,472,147.73	696.42
TOTAL FOR CONSTRUCTION FUND (360)	209,961.25	270,737,942.85	-270,527,981.60	999.99

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	207,698.89	-207,698.89	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	3,911,889.79	-3,911,889.79	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,911,889.79	-3,911,889.79	.00
TOTAL REVENUE FROM STATE SOURCES	.00	3,911,889.79	-3,911,889.79	.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	68,694,606.43	52,759,976.73	15,934,629.70	76.80
	TOTAL INTERFUND TRANSFERS	68,694,606.43	52,759,976.73	15,934,629.70	76.80
	TOTAL OTHER RECEIPTS	68,694,606.43	52,759,976.73	15,934,629.70	76.80
	TOTAL RECEIPTS	68,694,606.43	56,671,866.52	12,022,739.91	82.50
	TOTAL REVENUES	68,694,606.43	56,879,565.41	11,815,041.02	82.80

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	43,575,259.02	49,790,020.40	-6,214,761.38	114.26
0840 CONTINGENCY	25,119,347.41	.00	25,119,347.41	.00
TOTAL 5100 DEBT SERVICE	68,694,606.43	49,790,020.40	18,904,586.03	72.48
TOTAL EXPENDITURES	68,694,606.43	49,790,020.40	18,904,586.03	72.48
TOTAL FOR DEBT SERVICE FUND (400)	.00	7,089,545.01	-7,089,545.01	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		905,000.00	1,749,196.71	-844,196.71	193.28
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	12,000.00	830.19	11,169.81	6.92
1612	REIMBURSABLE SCH BREAKFAST PRG	2,000.00	115.30	1,884.70	5.77
1614	REIMBRSLBLE AFTER SCH SNACK PRG	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	496,247.60	427,254.41	68,993.19	86.10
1629	NON-REIMBURSABLE OTHER FOOD PRG	3,368,929.00	1,601,982.05	1,766,946.95	47.55
1650	SUMMER FOOD PRGM-LOCAL REV	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	8,000.00	6,395.34	1,604.66	79.94
TOTAL FOOD SERVICE		3,887,176.60	2,036,577.29	1,850,599.31	52.39
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	250,000.00	144,918.23	105,081.77	57.97
1994	RETURN FOR INSUFFICIENT CHECKS	1,268.40	-25.00	1,293.40	-1.97
TOTAL OTHER REVENUE FROM LOCAL SOURCES		251,268.40	144,893.23	106,375.17	57.66
TOTAL REVENUE FROM LOCAL SOURCES		4,138,445.00	2,181,470.52	1,956,974.48	52.71
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	260,000.00	217,809.05	42,190.95	83.77
TOTAL RESTRICTED		260,000.00	217,809.05	42,190.95	83.77
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	1,700,000.00	2,014,937.96	-314,937.96	118.53
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,700,000.00	2,014,937.96	-314,937.96	118.53

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	1,960,000.00	2,232,747.01	-272,747.01	113.92
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	25,855,158.00	24,060,041.09	1,795,116.91	93.06
TOTAL RESTRICTED THROUGH THE STATE	25,855,158.00	24,060,041.09	1,795,116.91	93.06
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	2,000,000.00	2,084,577.84	-84,577.84	104.23
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	2,000,000.00	2,084,577.84	-84,577.84	104.23
TOTAL REVENUE FROM FEDERAL SOURCES	27,855,158.00	26,144,618.93	1,710,539.07	93.86
TOTAL RECEIPTS	33,953,603.00	30,558,836.46	3,394,766.54	90.00
TOTAL REVENUES	34,858,603.00	32,308,033.17	2,550,569.83	92.68

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	11,504,401.00	11,842,716.47	-338,315.47	102.94
0200 EMPLOYEE BENEFITS	2,919,848.00	3,027,960.63	-108,112.63	103.70
0280 ON-BEHALF	1,979,821.00	2,014,937.96	-35,116.96	101.77
0300 PURCHASED PROF AND TECH SERV	23,000.00	8,254.70	14,745.30	35.89
0400 PURCHASED PROPERTY SERVICES	500,000.00	436,826.72	63,173.28	87.37
0500 OTHER PURCHASED SERVICES	44,550.00	35,852.15	8,697.85	80.48
0600 SUPPLIES	16,324,483.00	14,689,571.29	1,634,911.71	89.98
0700 PROPERTY	357,500.00	308,995.17	48,504.83	86.43
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	.00	5,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	33,658,603.00	32,365,115.09	1,293,487.91	96.16
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,200,000.00	1,272,929.91	-72,929.91	106.08
TOTAL 5200 FUND TRANSFERS	1,200,000.00	1,272,929.91	-72,929.91	106.08
TOTAL EXPENDITURES	34,858,603.00	33,638,045.00	1,220,558.00	96.50
TOTAL FOR FOOD SERVICE FUND (51)	.00	-1,330,011.83	1,330,011.83	.00

AFTER SCHOOL CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		4,816,226.53	4,810,836.69	5,389.84	99.89
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES		3,600,143.07	3,600,765.62	-622.55	100.02
TOTAL COMMUNITY SERVICE ACTIVITIES		3,600,143.07	3,600,765.62	-622.55	100.02
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,600,143.07	3,600,765.62	-622.55	100.02
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS		.00	443,390.79	-443,390.79	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	443,390.79	-443,390.79	.00
TOTAL REVENUE FROM STATE SOURCES		.00	443,390.79	-443,390.79	.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		3,600,143.07	4,044,156.41	-444,013.34	112.33
TOTAL REVENUES		8,416,369.60	8,854,993.10	-438,623.50	105.21

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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	3,772,160.93	2,606,011.43	1,166,149.50	69.09
0200 EMPLOYEE BENEFITS	347,965.45	318,007.05	29,958.40	91.39
0280 ON-BEHALF	.00	443,390.79	-443,390.79	.00
0300 PURCHASED PROF AND TECH SERV	98,063.53	67,631.19	30,432.34	68.97
0400 PURCHASED PROPERTY SERVICES	14,544.77	8,294.44	6,250.33	57.03
0500 OTHER PURCHASED SERVICES	11,011.22	7,152.30	3,858.92	64.95
0600 SUPPLIES	750,451.53	433,312.00	317,139.53	57.74
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,222.52	4,695.00	7,527.52	38.41
0840 CONTINGENCY	3,409,949.65	.00	3,409,949.65	.00
TOTAL 3200 DAY CARE OPERATIONS	8,416,369.60	3,888,494.20	4,527,875.40	46.20
TOTAL EXPENDITURES	8,416,369.60	3,888,494.20	4,527,875.40	46.20
TOTAL FOR AFTER SCHOOL CARE (52)	.00	4,966,498.90	-4,966,498.90	.00

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

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

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

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

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WAREHOUSE (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1970 SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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

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

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

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BUSINESS AGENT FUNDS (65)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR BUSINESS AGENT FUNDS (65)	.00	.00	.00	.00

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

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

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FIDUCIARY FUND-PENSION, INVEST (700	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
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	95,959.31	-95,959.31	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	95,959.31	-95,959.31	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	95,959.31	-95,959.31	.00
TOTAL RECEIPTS	.00	95,959.31	-95,959.31	.00
TOTAL REVENUES	.00	95,959.31	-95,959.31	.00

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FIDUCIARY FUND-PENSION, INVEST (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	5,148.00	-5,148.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	5,148.00	-5,148.00	.00
3900 OTHER NON-INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	51,298.67	-51,298.67	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	51,298.67	-51,298.67	.00
TOTAL EXPENDITURES	.00	56,446.67	-56,446.67	.00
TOTAL FOR FIDUCIARY FUND-PENSION, INV (7000)	.00	39,512.64	-39,512.64	.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	-33,529.63	33,529.63	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-33,529.63	33,529.63	.00
TOTAL OTHER RECEIPTS	.00	-33,529.63	33,529.63	.00
TOTAL RECEIPTS	.00	-33,529.63	33,529.63	.00
TOTAL REVENUES	.00	-33,529.63	33,529.63	.00

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GOVERNMENTAL ASSET ACCOUNT GRP (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	22,934.13	-22,934.13	.00
TOTAL 1000 INSTRUCTION	.00	22,934.13	-22,934.13	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	15,844.02	-15,844.02	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	15,844.02	-15,844.02	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	758.86	-758.86	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	758.86	-758.86	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	39,537.01	-39,537.01	.00
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT (8)	.00	-73,066.64	73,066.64	.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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	679,170,782.62	713,390,132.66	-34,219,350.04	105.04
TOTAL OF EXPENDITURES FUND 1	679,150,882.62	687,002,703.61	-7,851,820.99	101.16
TOTAL FOR FUND 1	19,900.00	26,387,429.05	-26,367,529.05	999.99
TOTAL OF REVENUES FUND 2	58,220,774.57	54,631,212.59	3,589,561.98	93.83
TOTAL OF EXPENDITURES FUND 2	58,012,521.09	66,652,592.72	-8,640,071.63	114.89
TOTAL FOR FUND 2	208,253.48	-12,021,380.13	12,229,633.61	-999.99
TOTAL OF REVENUES FUND 22	.00	3,052,710.37	-3,052,710.37	.00
TOTAL OF EXPENDITURES FUND 22	.00	3,057,534.67	-3,057,534.67	.00
TOTAL FOR FUND 22	.00	-4,824.30	4,824.30	.00
TOTAL OF REVENUES FUND 25	.00	-5,165,002.78	5,165,002.78	.00
TOTAL OF EXPENDITURES FUND 25	.00	-5,165,002.78	5,165,002.78	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	3,796,783.72	3,796,783.72	.00	100.00
TOTAL OF EXPENDITURES FUND 310	3,796,783.72	3,796,783.72	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	65,856,375.00	79,755,627.56	-13,899,252.56	121.11
TOTAL OF EXPENDITURES FUND 320	65,856,375.00	77,186,631.27	-11,330,256.27	117.20
TOTAL FOR FUND 320	.00	2,568,996.29	-2,568,996.29	.00
TOTAL OF REVENUES FUND 360	14,205,491.05	368,205,620.38	-354,000,129.33	999.99
TOTAL OF EXPENDITURES FUND 360	13,995,529.80	97,467,677.53	-83,472,147.73	696.42
TOTAL FOR FUND 360	209,961.25	270,737,942.85	-270,527,981.60	999.99
TOTAL OF REVENUES FUND 400	68,694,606.43	56,879,565.41	11,815,041.02	82.80
TOTAL OF EXPENDITURES FUND 400	68,694,606.43	49,790,020.40	18,904,586.03	72.48
TOTAL FOR FUND 400	.00	7,089,545.01	-7,089,545.01	.00
TOTAL OF REVENUES FUND 51	34,858,603.00	32,308,033.17	2,550,569.83	92.68
TOTAL OF EXPENDITURES FUND 51	34,858,603.00	33,638,045.00	1,220,558.00	96.50
TOTAL FOR FUND 51	.00	-1,330,011.83	1,330,011.83	.00
TOTAL OF REVENUES FUND 52	8,416,369.60	8,854,993.10	-438,623.50	105.21
TOTAL OF EXPENDITURES FUND 52	8,416,369.60	3,888,494.20	4,527,875.40	46.20
TOTAL FOR FUND 52	.00	4,966,498.90	-4,966,498.90	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00

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TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00
TOTAL OF REVENUES FUND 63	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 63	.00	.00	.00	.00
TOTAL FOR FUND 63	.00	.00	.00	.00
TOTAL OF REVENUES FUND 64	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 64	.00	.00	.00	.00
TOTAL FOR FUND 64	.00	.00	.00	.00
TOTAL OF REVENUES FUND 65	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 65	.00	.00	.00	.00
TOTAL FOR FUND 65	.00	.00	.00	.00
TOTAL OF REVENUES FUND 66	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 66	.00	.00	.00	.00
TOTAL FOR FUND 66	.00	.00	.00	.00
TOTAL OF REVENUES FUND 67	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 67	.00	.00	.00	.00
TOTAL FOR FUND 67	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	95,959.31	-95,959.31	.00
TOTAL OF EXPENDITURES FUND 7000	.00	56,446.67	-56,446.67	.00
TOTAL FOR FUND 7000	.00	39,512.64	-39,512.64	.00
TOTAL OF REVENUES FUND 8	.00	-33,529.63	33,529.63	.00
TOTAL OF EXPENDITURES FUND 8	.00	39,537.01	-39,537.01	.00
TOTAL FOR FUND 8	.00	-73,066.64	73,066.64	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	850,319,688.51	890,624,490.39	-40,304,801.88	104.74
GRAND TOTAL OF EXPENDITURES	850,091,535.03	870,057,782.41	-19,966,247.38	102.35
GRAND TOTAL	228,153.48	20,566,707.98	-20,338,554.50	999.99