

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	REVENUE LIMIT SOURCES :	65,902,887.00	574,806.00-	65,328,081.00	56,045,200.08	9,282,880.92	85.79
	FEDERAL REVENUES :	3,743,021.72	259,556.54	4,002,578.26	3,482,038.91	520,539.35	86.99
	OTHER STATE REVENUES :	5,558,700.35	1,006,799.25	6,565,499.60	2,912,767.82	3,652,731.78	44.36
	OTHER LOCAL REVENUES :	3,291,824.54	333,575.42	3,625,399.96	2,276,075.38	1,349,324.58	62.78
* TOTAL YEAR TO DATE REVENUES	* *	78,496,433.61	* 1,025,125.21	* 79,521,558.82	* 64,716,082.19	* 14,805,476.63	* 81.38
EXPENDITURE DETAIL							
	CERTIFICATED SALARIES :	31,535,425.30	333,685.41-	31,201,739.89	24,369,694.17	6,832,045.72	78.10
	CLASSIFIED SALARIES :	13,314,637.46	267,695.44-	13,046,942.02	10,183,935.69	2,863,006.33	78.05
	EMPLOYEE BENEFITS :	22,485,752.90	711,800.89-	21,773,952.01	13,993,954.43	7,779,997.58	64.26
	BOOKS AND SUPPLIES :	2,993,211.81	1,602,876.93	4,596,088.74	1,932,574.12	2,663,514.62	42.04
	SERVICES, OTHER OPER. EXPENSE:	6,621,896.78	2,532,401.75	9,154,298.53	5,517,747.67	3,636,550.86	60.27
	CAPITAL OUTLAY :	118,887.00	199,265.37	318,152.37	148,629.44	169,522.93	46.71
	OTHER OUTGOING :	1,100,000.00		1,100,000.00	72,596.32	1,027,403.68	6.59
	DIRECT SUPPORT/INDIRECT COSTS:	25,538.27-		25,538.27-	.00	25,538.27-	0.00
* TOTAL YEAR TO DATE EXPENDITURES	* *	78,144,272.98	* 3,021,362.31	* 81,165,635.29	* 56,219,131.84	* 24,946,503.45	* 69.26
OTHER FINANCING SOURCES (USES)							
	INTERFUND TRANSFERS - IN :	.00	144.30	144.30	144.30	.00	100.00
	INTERFUND TRANSFERS - OUT :	349,546.00-	11,514.01-	361,060.01-	582.49-	360,477.52-	0.16
	CONTRIB.- RESTRICTED PROGRAMS:	.00		.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING	* *	349,546.00-*	11,369.71-*	360,915.71-*	438.19-*	360,477.52-*	0.12

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REVENUE DETAIL							
	FEDERAL REVENUES :	91,607.00		91,607.00	16,541.74	75,065.26	18.05
	OTHER STATE REVENUES :	152,481.00		152,481.00	125,172.00	27,309.00	82.09
	OTHER LOCAL REVENUES :	421,610.00		421,610.00	293,014.19	128,595.81	69.49
* TOTAL YEAR TO DATE REVENUES	* *	665,698.00 *	.00 *	665,698.00 *	434,727.93 *	230,970.07 *	65.30
EXPENDITURE DETAIL							
	CERTIFICATED SALARIES :	3,666.66	2,618.24	6,284.90	6,284.90	.00	100.00
	CLASSIFIED SALARIES :	401,720.59	970.91-	400,749.68	334,588.50	66,161.18	83.49
	EMPLOYEE BENEFITS :	191,036.12	1,408.22-	189,627.90	140,838.50	48,789.40	74.27
	BOOKS AND SUPPLIES :	17,331.41	7,930.73	25,262.14	10,257.43	15,004.71	40.60
	SERVICES, OTHER OPER. EXPENSE:	26,404.95	271,911.33	298,316.28	13,682.24	284,634.04	4.58
	DIRECT SUPPORT/INDIRECT COSTS:	25,538.27		25,538.27	.00	25,538.27	0.00
* TOTAL YEAR TO DATE EXPENDITURES	* *	665,698.00 *	280,081.17 *	945,779.17 *	505,651.57 *	440,127.60 *	53.46
OTHER FINANCING SOURCES (USES)							
	INTERFUND TRANSFERS - IN :	.00		.00	.00	.00	NO BDGT
	INTERFUND TRANSFERS - OUT :	.00	144.30-	144.30-	144.30-	.00	100.00
	CONTRIB.- RESTRICTED PROGRAMS:	.00		.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING	*	.00 *	144.30-*	144.30-*	144.30-*	.00 *	100.00

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REVENUE DETAIL							
	FEDERAL REVENUES :	1,350,000.00		1,350,000.00	763,729.69	586,270.31	56.57
	OTHER STATE REVENUES :	130,000.00		130,000.00	181,149.00	51,149.00-	139.34
	OTHER LOCAL REVENUES :	630,100.00		630,100.00	401,974.33	228,125.67	63.79
* TOTAL YEAR TO DATE REVENUES	* *	2,110,100.00 *	.00 *	2,110,100.00 *	1,346,853.02 *	763,246.98 *	63.82
EXPENDITURE DETAIL							
	CLASSIFIED SALARIES :	882,926.48		882,926.48	731,732.51	151,193.97	82.87
	EMPLOYEE BENEFITS :	494,519.04		494,519.04	356,748.40	137,770.64	72.14
	BOOKS AND SUPPLIES :	992,450.00	25,471.95	1,017,921.95	721,932.82	295,989.13	70.92
	SERVICES, OTHER OPER. EXPENSE:	51,121.10	862.15	51,983.25	34,094.58	17,888.67	65.58
	CAPITAL OUTLAY :	40,000.00	6,375.86-	33,624.14	6,092.36	27,531.78	18.11
* TOTAL YEAR TO DATE EXPENDITURES	* *	2,461,016.62 *	19,958.24 *	2,480,974.86 *	1,850,600.67 *	630,374.19 *	74.59
OTHER FINANCING SOURCES (USES)							
	INTERFUND TRANSFERS - IN :	349,546.52		349,546.52	.00	349,546.52	0.00
	CONTRIB.- RESTRICTED PROGRAMS:	.00		.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING	*	349,546.52 *	.00 *	349,546.52 *	.00 *	349,546.52 *	0.00

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REVENUE DETAIL							
	OTHER LOCAL REVENUES :	.00		.00	104.25	104.25-	NO BDGT
* TOTAL YEAR TO DATE REVENUES	* *	.00 *	.00 *	.00 *	104.25 *	104.25-*	NO BDGT

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	.00		.00	2,328.07	2,328.07-	NO BDGT
* TOTAL YEAR TO DATE REVENUES	* *	.00 *	.00 *	.00 *	2,328.07 *	2,328.07-*	NO BDGT
EXPENDITURE DETAIL							
	SERVICES, OTHER OPER. EXPENSE:	.00		.00	6,757.14-	6,757.14	NO BDGT
* TOTAL YEAR TO DATE EXPENDITURES	* *	.00 *	.00 *	.00 *	6,757.14-*	6,757.14 *	NO BDGT

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	.00		.00	8,756.81	8,756.81-	NO BDGT
* TOTAL YEAR TO DATE REVENUES	* *	.00 *	.00 *	.00 *	8,756.81 *	8,756.81-*	NO BDGT

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	.00		.00	477,862.79	477,862.79-	NO BDGT
* TOTAL YEAR TO DATE REVENUES	* *	.00 *	.00 *	.00 *	477,862.79 *	477,862.79-*	NO BDGT
EXPENDITURE DETAIL							
	CLASSIFIED SALARIES :	121,720.80		121,720.80	73,986.77	47,734.03	60.78
	EMPLOYEE BENEFITS :	56,968.48		56,968.48	28,716.85	28,251.63	50.40
	BOOKS AND SUPPLIES :	76,000.00	22,934.56	98,934.56	92,500.01	6,434.55	93.49
	SERVICES, OTHER OPER. EXPENSE:	440,000.00	56.79	440,056.79	259,130.89	180,925.90	58.88
	CAPITAL OUTLAY :	21,484,000.00	10,006,034.05	31,490,034.05	9,401,530.83	22,088,503.22	29.85
* TOTAL YEAR TO DATE EXPENDITURES	* *	22,178,689.28 *	10,029,025.40 *	32,207,714.68 *	9,855,865.35 *	22,351,849.33 *	30.60

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	754,939.90		754,939.90	456,332.40	298,607.50	60.44
* TOTAL YEAR TO DATE REVENUES	* *	754,939.90 *	.00 *	754,939.90 *	456,332.40 *	298,607.50 *	60.44
EXPENDITURE DETAIL							
	SERVICES, OTHER OPER. EXPENSE:	16,500.00	72,000.00	88,500.00	18,005.14	70,494.86	20.34
	DEBT SERVICE :	738,439.90		738,439.90	344,300.48	394,139.42	46.62
* TOTAL YEAR TO DATE EXPENDITURES	* *	754,939.90 *	72,000.00 *	826,939.90 *	362,305.62 *	464,634.28 *	43.81
OTHER FINANCING SOURCES (USES)							
	CONTRIB.- RESTRICTED PROGRAMS:	.00		.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING	*	.00 *	.00 *	.00 *	.00 *	.00 *	NO BDGT

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REVENUE DETAIL							
	OTHER LOCAL REVENUES :	99,464.27		99,464.27	51,568.05	47,896.22	51.84
* TOTAL YEAR TO DATE REVENUES	* *	99,464.27 *	.00 *	99,464.27 *	51,568.05 *	47,896.22 *	51.84
EXPENDITURE DETAIL							
	CLASSIFIED SALARIES :	15,000.00	15.80-	14,984.20	635.00	14,349.20	4.23
	EMPLOYEE BENEFITS :	5,264.27	15.80	5,280.07	57.67	5,222.40	1.09
	BOOKS AND SUPPLIES :	74,000.00		74,000.00	26,163.44	47,836.56	35.35
	SERVICES, OTHER OPER. EXPENSE:	5,200.00		5,200.00	10,798.37	5,598.37-	207.66
* TOTAL YEAR TO DATE EXPENDITURES	* *	99,464.27 *	.00 *	99,464.27 *	37,654.48 *	61,809.79 *	37.85

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	.00	48,976.00	48,976.00	57,276.49	8,300.49-	116.94
* TOTAL YEAR TO DATE REVENUES	* *	.00 *	48,976.00 *	48,976.00 *	57,276.49 *	8,300.49-*	116.94
EXPENDITURE DETAIL							
	BOOKS AND SUPPLIES :	.00	139,407.92	139,407.92	19,094.88	120,313.04	13.69
	SERVICES, OTHER OPER. EXPENSE:	.00	12,931.00	12,931.00	2,195.00-	15,126.00	0.00
* TOTAL YEAR TO DATE EXPENDITURES	* *	.00 *	152,338.92 *	152,338.92 *	16,899.88 *	135,439.04 *	11.09
OTHER FINANCING SOURCES (USES)							
	INTERFUND TRANSFERS - IN :	.00	11,513.49	11,513.49	582.49	10,931.00	5.05
* TOTAL YEAR TO DATE OTHER FINANCING	*	.00 *	11,513.49 *	11,513.49 *	582.49 *	10,931.00 *	5.05