

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	REVENUE LIMIT SOURCES :	68,561,312.00		68,561,312.00	7,818,628.52	60,742,683.48	11.40
	FEDERAL REVENUES :	13,691,040.00	692,448.14	14,383,488.14	1,070,002.39	13,313,485.75	7.43
	OTHER STATE REVENUES :	12,614,070.00	62,256.80	12,676,326.80	25.00	12,676,301.80	0.00
	OTHER LOCAL REVENUES :	3,270,361.47	10,373.00	3,280,734.47	550,326.83	2,730,407.64	16.77
* TOTAL YEAR TO DATE REVENUES	* *	98,136,783.47 *	765,077.94 *	98,901,861.41 *	9,438,982.74 *	89,462,878.67 *	9.54
EXPENDITURE DETAIL							
	CERTIFICATED SALARIES :	30,570,965.04	200,962.00	30,771,927.04	2,047,417.13	28,724,509.91	6.65
	CLASSIFIED SALARIES :	13,192,066.77	136,500.00	13,328,566.77	1,524,669.35	11,803,897.42	11.43
	EMPLOYEE BENEFITS :	23,485,196.39	32,175.14	23,517,371.53	1,463,701.01	22,053,670.52	6.22
	BOOKS AND SUPPLIES :	13,896,396.01	267,245.25-	13,629,150.76	421,651.07	13,207,499.69	3.09
	SERVICES, OTHER OPER. EXPENSE:	13,239,514.56	718,510.16	13,958,024.72	2,129,448.87	11,828,575.85	15.25
	CAPITAL OUTLAY :	67,000.00		67,000.00	124,651.30	57,651.30-	186.04
	OTHER OUTGOING :	750,000.00		750,000.00	.00	750,000.00	0.00
	DIRECT SUPPORT/INDIRECT COSTS:	20,965.50-	15,917.97-	36,883.47-	.00	36,883.47-	0.00
* TOTAL YEAR TO DATE EXPENDITURES	* *	95,180,173.27 *	804,984.08 *	95,985,157.35 *	7,711,538.73 *	88,273,618.62 *	8.03
OTHER FINANCING SOURCES (USES)							
	INTERFUND TRANSFERS - OUT :	115,657.00-		115,657.00-	.00	115,657.00-	0.00
	CONTRIB.- RESTRICTED PROGRAMS:	.00		.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING	* *	115,657.00-*	.00 *	115,657.00-*	.00 *	115,657.00-*	0.00

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REVENUE DETAIL							
	FEDERAL REVENUES :	101,786.00		101,786.00	.00	101,786.00	0.00
	OTHER STATE REVENUES :	205,682.00		205,682.00	.00	205,682.00	0.00
	OTHER LOCAL REVENUES :	273,500.00		273,500.00	26,452.00	247,048.00	9.67
* TOTAL YEAR TO DATE REVENUES	* *	580,968.00 *	.00 *	580,968.00 *	26,452.00 *	554,516.00 *	4.55
EXPENDITURE DETAIL							
	CLASSIFIED SALARIES :	338,334.00		338,334.00	54,625.63	283,708.37	16.14
	EMPLOYEE BENEFITS :	183,735.29		183,735.29	19,002.46	164,732.83	10.34
	BOOKS AND SUPPLIES :	7,886.37		7,886.37	55.87	7,830.50	0.70
	SERVICES, OTHER OPER. EXPENSE:	30,046.84		30,046.84	691.34	29,355.50	2.30
	DIRECT SUPPORT/INDIRECT COSTS:	20,965.50		20,965.50	.00	20,965.50	0.00
* TOTAL YEAR TO DATE EXPENDITURES	* *	580,968.00 *	.00 *	580,968.00 *	74,375.30 *	506,592.70 *	12.80

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	FEDERAL REVENUES :	1,739,408.08		1,739,408.08	.00	1,739,408.08	0.00
	OTHER STATE REVENUES :	299,539.25		299,539.25	.00	299,539.25	0.00
	OTHER LOCAL REVENUES :	220,100.00		220,100.00	20.00	220,080.00	0.00
* TOTAL YEAR TO DATE REVENUES	* *	2,259,047.33 *	.00 *	2,259,047.33 *	20.00 *	2,259,027.33 *	0.00
EXPENDITURE DETAIL							
	CLASSIFIED SALARIES :	804,319.27		804,319.27	85,700.95	718,618.32	10.65
	EMPLOYEE BENEFITS :	505,703.78		505,703.78	32,580.21	473,123.57	6.44
	BOOKS AND SUPPLIES :	1,009,367.58	157.62-	1,009,209.96	36,184.73	973,025.23	3.58
	SERVICES, OTHER OPER. EXPENSE:	21,313.70	157.62	21,471.32	842.24	20,629.08	3.92
* TOTAL YEAR TO DATE EXPENDITURES	* *	2,340,704.33 *	.00 *	2,340,704.33 *	155,308.13 *	2,185,396.20 *	6.63
OTHER FINANCING SOURCES (USES)							
	INTERFUND TRANSFERS - IN :	81,657.00		81,657.00	.00	81,657.00	0.00
* TOTAL YEAR TO DATE OTHER FINANCING	*	81,657.00 *	.00 *	81,657.00 *	.00 *	81,657.00 *	0.00

BP: Board Report

UNRESTRICTED/RESTRICTED COMBINED

FUND: 21 BUILDING FUND - BOND PROCEEDS

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
EXPENDITURE DETAIL							
	CLASSIFIED SALARIES :	126,529.35		126,529.35	21,298.02	105,231.33	16.83
	EMPLOYEE BENEFITS :	68,515.04		68,515.04	7,854.80	60,660.24	11.46
	BOOKS AND SUPPLIES :	.00	81,255.36	81,255.36	9,955.98	71,299.38	12.25
	SERVICES, OTHER OPER. EXPENSE:	900.00	61,525.00	62,425.00	784.49	61,640.51	1.25
	CAPITAL OUTLAY :	13,519,736.51	142,780.36-	13,376,956.15	1,139,786.48	12,237,169.67	8.52

* TOTAL YEAR TO DATE EXPENDITURES	* *	13,715,680.90 *	.00 *	13,715,680.90 *	1,179,679.77 *	12,536,001.13 *	8.60

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	537,797.00		537,797.00	66,032.03	471,764.97	12.27
* TOTAL YEAR TO DATE REVENUES	* *	537,797.00 *	.00 *	537,797.00 *	66,032.03 *	471,764.97 *	12.27
EXPENDITURE DETAIL							
	SERVICES, OTHER OPER. EXPENSE:	72,000.00		72,000.00	700.00	71,300.00	0.97
	DEBT SERVICE :	465,797.00		465,797.00	177,651.00	288,146.00	38.13
* TOTAL YEAR TO DATE EXPENDITURES	* *	537,797.00 *	.00 *	537,797.00 *	178,351.00 *	359,446.00 *	33.16

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EXPENDITURE DETAIL							
	BOOKS AND SUPPLIES :	21,500.00		21,500.00	.00	21,500.00	0.00
	SERVICES, OTHER OPER. EXPENSE:	12,500.00		12,500.00	.00	12,500.00	0.00
* TOTAL YEAR TO DATE EXPENDITURES	* *	34,000.00 *	.00 *	34,000.00 *	.00 *	34,000.00 *	0.00
OTHER FINANCING SOURCES (USES)							
	INTERFUND TRANSFERS - IN :	34,000.00		34,000.00	.00	34,000.00	0.00
* TOTAL YEAR TO DATE OTHER FINANCING	*	34,000.00 *	.00 *	34,000.00 *	.00 *	34,000.00 *	0.00

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	82,900.00		82,900.00	129.40	82,770.60	0.15
* TOTAL YEAR TO DATE REVENUES	* *	82,900.00 *	.00 *	82,900.00 *	129.40 *	82,770.60 *	0.15
EXPENDITURE DETAIL							
	BOOKS AND SUPPLIES :	82,900.00		82,900.00	.00	82,900.00	0.00
	SERVICES, OTHER OPER. EXPENSE:	.00		.00	1,931.19	1,931.19-	NO BDGT
* TOTAL YEAR TO DATE EXPENDITURES	* *	82,900.00 *	.00 *	82,900.00 *	1,931.19 *	80,968.81 *	2.32