

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	12,326,176.68	56,235,135.32	17.97
	FEDERAL REVENUES :	13,691,040.00	1,526,854.14	15,217,894.14	2,265,825.97	12,952,068.17	14.88
	OTHER STATE REVENUES :	12,614,070.00	6,232,706.80	18,846,776.80	1,882,558.11	16,964,218.69	9.98
	OTHER LOCAL REVENUES :	3,270,361.47	14,873.00	3,285,234.47	651,895.54	2,633,338.93	19.84
* TOTAL YEAR TO DATE REVENUES	* *	98,136,783.47	* 7,774,433.94	* 105,911,217.41	* 17,126,456.30	* 88,784,761.11	* 16.17
EXPENDITURE DETAIL							
	CERTIFICATED SALARIES :	30,570,965.04	223,342.01	30,794,307.05	5,063,875.16	25,730,431.89	16.44
	CLASSIFIED SALARIES :	13,192,066.77	21,237.01	13,213,303.78	2,753,867.46	10,459,436.32	20.84
	EMPLOYEE BENEFITS :	23,485,196.39	2,554.88-	23,482,641.51	3,210,946.89	20,271,694.62	13.67
	BOOKS AND SUPPLIES :	13,896,396.01	987,743.92	14,884,139.93	924,403.42	13,959,736.51	6.21
	SERVICES, OTHER OPER. EXPENSE:	13,239,514.56	2,133,095.32	15,372,609.88	2,667,539.71	12,705,070.17	17.35
	CAPITAL OUTLAY :	67,000.00	307,000.00	374,000.00	133,151.30	240,848.70	35.60
	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	* 3,653,945.41	* 98,834,118.68	* 14,753,783.94	* 84,080,334.74	* 14.92
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

BP: Board Report

UNRESTRICTED/RESTRICTED COMBINED

FUND: 12 CHILD DEVELOPMENT

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
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	14,961.62	190,720.38	7.27
	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 *	41,413.62 *	539,554.38 *	7.12
EXPENDITURE DETAIL							
	CLASSIFIED SALARIES :	338,334.00		338,334.00	89,861.45	248,472.55	26.55
	EMPLOYEE BENEFITS :	183,735.29		183,735.29	33,401.65	150,333.64	18.17
	BOOKS AND SUPPLIES :	7,886.37	3,000.00	10,886.37	615.61	10,270.76	5.65
	SERVICES, OTHER OPER. EXPENSE:	30,046.84	199,720.62	229,767.46	1,165.35	228,602.11	0.50
	DIRECT SUPPORT/INDIRECT COSTS:	20,965.50		20,965.50	.00	20,965.50	0.00
* TOTAL YEAR TO DATE EXPENDITURES	* *	580,968.00 *	202,720.62 *	783,688.62 *	125,044.06 *	658,644.56 *	15.95

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	220.80	1,739,187.28	0.01
	OTHER STATE REVENUES :	299,539.25		299,539.25	.00	299,539.25	0.00
	OTHER LOCAL REVENUES :	220,100.00		220,100.00	13,835.75	206,264.25	6.28
* TOTAL YEAR TO DATE REVENUES	* *	2,259,047.33 *	.00 *	2,259,047.33 *	14,056.55 *	2,244,990.78 *	0.62
EXPENDITURE DETAIL							
	CLASSIFIED SALARIES :	804,319.27		804,319.27	163,159.78	641,159.49	20.28
	EMPLOYEE BENEFITS :	505,703.78		505,703.78	73,394.43	432,309.35	14.51
	BOOKS AND SUPPLIES :	1,009,367.58	157.62-	1,009,209.96	161,019.91	848,190.05	15.95
	SERVICES, OTHER OPER. EXPENSE:	21,313.70	157.62	21,471.32	2,088.00	19,383.32	9.72
* TOTAL YEAR TO DATE EXPENDITURES	* *	2,340,704.33 *	.00 *	2,340,704.33 *	399,662.12 *	1,941,042.21 *	17.07
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	31,947.03	94,582.32	25.24
	EMPLOYEE BENEFITS :	68,515.04		68,515.04	13,045.47	55,469.57	19.04
	BOOKS AND SUPPLIES :	.00	81,255.36	81,255.36	10,131.42	71,123.94	12.46
	SERVICES, OTHER OPER. EXPENSE:	900.00	97,525.00	98,425.00	11,078.02	87,346.98	11.25
	CAPITAL OUTLAY :	13,519,736.51	178,780.36-	13,340,956.15	2,803,134.80	10,537,821.35	21.01
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* TOTAL YEAR TO DATE EXPENDITURES	* *	13,715,680.90 *	.00 *	13,715,680.90 *	2,869,336.74 *	10,846,344.16 *	20.92

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	129,488.52	408,308.48	24.07
* TOTAL YEAR TO DATE REVENUES	* *	537,797.00 *	.00 *	537,797.00 *	129,488.52 *	408,308.48 *	24.07
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

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
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	227,656.80	310,556.80	.00	310,556.80	0.00
	SERVICES, OTHER OPER. EXPENSE:	.00		.00	1,931.19	1,931.19-	NO BDGT
* TOTAL YEAR TO DATE EXPENDITURES	* *	82,900.00 *	227,656.80 *	310,556.80 *	1,931.19 *	308,625.61 *	0.62