

GENERAL FUND (1)	BUDGET		YR TO DATE		SPECIAL REVENUE (2)		BUDGET		YR TO DATE		SPECIAL REVENUE (2)	
	APPROP	AVAIL	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROP	AVAIL	ACTUAL	BUDGET	ACTUAL	BUDGET
4200 LAND IMPROVEMENTS												
0400 PURCHASED PROPERTY SERVICES	.00	.00	478,364.79									
0500 OTHER PURCHASED SERVICES	.00	.00	3,034,110.84									
0840 CONTINGENCY	.00	.00										
TOTAL 4200 LAND IMPROVEMENTS	.00	.00										
4300 ARCHITECTURAL/ENGIN												
0300 PURCHASED PROF AND TECH SERV	.00	.00	35,077.00									
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00										
4600 SITE IMPROVEMENT												
0700 PROPERTY	.00	.00										
TOTAL 4600 SITE IMPROVEMENT	.00	.00										
4700 BUILDING IMPROVEMENTS												
0400 PURCHASED PROPERTY SERVICES	.00	.00	35,077.00									
0700 PROPERTY	.00	.00										
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00										
5100 DEBT SERVICE												
0800 DEBT SERVICE AND MISCELLANEOUS	558,037.00	558,036.37	558,036.37									
TOTAL 5100 DEBT SERVICE	558,037.00	558,036.37										
5200 FUND TRANSFERS												
0900 OTHER ITEMS	.00	-35,077.00	35,077.00									
TOTAL 5200 FUND TRANSFERS	.00	-35,077.00										
5300 CONTINGENCY												
0840 CONTINGENCY	1,613,498.90	1,613,498.90										
TOTAL 5300 CONTINGENCY	1,613,498.90	1,613,498.90										
TOTAL EXPENDITURES	23,095,894.29	21,967,936.14	21,967,936.14									
TOTAL FOR GENERAL FUND (1)	19,993.71	2,605,490.66	2,605,490.66									
1000 INSTRUCTION												
0100 SALARIES PERSONNEL SERVICES	1,684,470.77	1,720,331.35	1,720,331.35									
0200 EMPLOYEE BENEFITS	350,953.02	420,735.02	420,735.02									
0300 PURCHASED PROF AND TECH SERV	15,500.00	68,975.98	68,975.98									
0400 OTHER PURCHASED SERVICES	31,062.30	60,860.16	60,860.16									
0500 SUPPLIES	232,205.32	677,928.18	677,928.18									
0600 PROPERTY	139,763.00	168,644.92	168,644.92									
0700 DEBT SERVICE AND MISCELLANEOUS	72,263.95	109,981.52	109,981.52									
0840 CONTINGENCY	.00	.00	.00									
0900 OTHER ITEMS	.00	.00	.00									
TOTAL 1000 INSTRUCTION	2,526,219.16	3,227,459.18	3,227,459.18									
2100 STUDENT SUPPORT SERVICES												
0100 SALARIES PERSONNEL SERVICES	115,368.00	123,323.82	123,323.82									
0200 EMPLOYEE BENEFITS	68,436.00	131,715.25	131,715.25									
0300 PURCHASED PROF AND TECH SERV	32,000.00	67,099.26	67,099.26									
0400 OTHER PURCHASED SERVICES	7,586.51	10,322.25	10,322.25									
0500 SUPPLIES	50,000.00	45,138.00	45,138.00									
0600 PROPERTY	.00	.00	.00									
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00									
TOTAL 2100 STUDENT SUPPORT SERVICES	289,355.71	300,590.55	300,590.55									
2200 INSTRUCTIONAL STAFF SUPP SERV												
0100 SALARIES PERSONNEL SERVICES	145,637.67	137,786.76	137,786.76									
0200 EMPLOYEE BENEFITS	40,412.00	51,930.09	51,930.09									
0300 PURCHASED PROF AND TECH SERV	93,148.00	114,130.00	114,130.00									
0400 OTHER PURCHASED SERVICES	6,107.99	179.73	179.73									
0500 SUPPLIES	44,881.28	47,981.29	47,981.29									
0600 PROPERTY	2,168.04	6,678.00	6,678.00									
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00									
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	289,355.71	300,590.55	300,590.55									
2200 INSTRUCTIONAL STAFF SUPP SERV												
0100 SALARIES PERSONNEL SERVICES	145,637.67	137,786.76	137,786.76									
0200 EMPLOYEE BENEFITS	40,412.00	51,930.09	51,930.09									
0300 PURCHASED PROF AND TECH SERV	93,148.00	114,130.00	114,130.00									
0400 OTHER PURCHASED SERVICES	6,107.99	179.73	179.73									
0500 SUPPLIES	44,881.28	47,981.29	47,981.29									
0600 PROPERTY	2,168.04	6,678.00	6,678.00									
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00									
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	289,355.71	300,590.55	300,590.55									
2300 DISTRICT ADMIN SUPPORT												
0100 SALARIES PERSONNEL SERVICES	335,351.94	364,436.23	364,436.23									
0200 EMPLOYEE BENEFITS	.00	.00	.00									
0500 OTHER PURCHASED SERVICES	.00	.00	.00									
TOTAL 2300 DISTRICT ADMIN SUPPORT	335,351.94	364,436.23	364,436.23									
2400 SCHOOL ADMIN SUPPORT												
0100 SALARIES PERSONNEL SERVICES	31,208.00	31,169,789.00	31,169,789.00									
TOTAL 2400 SCHOOL ADMIN SUPPORT	31,208.00	31,169,789.00	31,169,789.00									
2500 BUSINESS SUPPORT SERVICES												
0200 EMPLOYEE BENEFITS	.00	.00	.00									
0400 PURCHASED PROF AND TECH SERV	.00	.00	.00									
0500 OTHER PURCHASED SERVICES	2,000.00	135.00	135.00									
0700 PROPERTY	15,000.00	9,293.57	9,293.57									
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00									
0900 OTHER ITEMS	.00	.00	.00									
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,000.00	11,157.97	11,157.97									
2600 PLANT OPERATIONS & MAINTENANCE												
0100 SALARIES PERSONNEL SERVICES	35,426.87	35,426.87	35,426.87									
0200 EMPLOYEE BENEFITS	1,988.73	1,988.73	1,988.73									
0500 OTHER PURCHASED SERVICES	.00	.00	.00									
0600 SUPPLIES	.00	.00	.00									
0700 PROPERTY	.00	.00	.00									
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	37,415.60	37,415.60	37,415.60									
3000 COMMUNITY SERVICES												
0100 SALARIES PERSONNEL SERVICES	236,457.76	193,902.33	193,902.33									
0200 EMPLOYEE BENEFITS	14,249.97	12,390.93	12,390.93									
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00									
0400 OTHER PURCHASED SERVICES	2,900.00	2,756.00	2,756.00									
0500 SUPPLIES	51,917.92	39,282.85	39,282.85									
0600 PROPERTY	60.00	60.00	60.00									
0800 DEBT SERVICE AND MISCELLANEOUS	305,585.65	248,392.57	248,392.57									
TOTAL 3000 COMMUNITY SERVICES	605,111.30	525,443.68	525,443.68									
5200 FUND TRANSFERS												
0900 OTHER ITEMS	.00	.00	.00									
TOTAL 5200 FUND TRANSFERS	.00	.00	.00									
TOTAL EXPENDITURES	3,617,084.46	4,263,021.34	4,263,021.34									
TOTAL FOR SPECIAL REVENUE (2)	-51,524.22	-51,524.22										
1000 INSTRUCTION												
0600 SUPPLIES	104.85	104.85	104.85									
TOTAL 1000 INSTRUCTION	104.85	104.85	104.85									
2000 INSTRUCTIONAL STAFF SUPP SERV												
0100 SALARIES PERSONNEL SERVICES	1,220.00	1,220.00	1,220.00									
0200 EMPLOYEE BENEFITS	.00	.00	.00									
0500 OTHER PURCHASED SERVICES	.00	.00	.00									
TOTAL 2000 INSTRUCTIONAL STAFF SUPP SERV	1,220.00	1,220.00	1,220.00									
2200 INSTRUCTIONAL STAFF SUPP SERV												
0100 SALARIES PERSONNEL SERVICES	7,850.91	7,850.91	7,850.91									
0200 EMPLOYEE BENEFITS	40,412.00	51,930.09	51,930.09									
0300 PURCHASED PROF AND TECH SERV	93,148.00	114,130.00	114,130.00									
0400 OTHER PURCHASED SERVICES	6,107.99	179.73	179.73									
0500 SUPPLIES	44,881.28	47,981.29	47,981.29									
0600 PROPERTY	2,168.04	6,678.00	6,678.00									
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00									
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	145,637.67	137,786.76	137,786.76									
2300 DISTRICT ADMIN SUPPORT												