

07/14/11

BUDGET ANALYSIS SUMMARY

1

Fund: 199 - GENERAL FUND

Function: 00 - REVENUE	<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	5,747,838	5,671,832.87-	5,926.67-	70,078.46
5800 STATE PROGRAM REVENUES	1,313,430	951,858.00-	.00	361,572.00
5900 FEDERAL PROGRAM REVENUES	2,000	3,276.88-	.00	1,276.88-
7900 OTHER RESOURCES/NON-OPERATING REVENUES		.00	837.76-	837.76-
TOTAL: Function - 00 REVENUE	<u>7,063,268</u>	<u>6,626,967.75-</u>	<u>6,764.43-</u>	<u>429,535.82</u>
TOTAL: Fund - 199 GENERAL FUND	<u>7,063,268</u>	<u>6,626,967.75-</u>	<u>6,764.43-</u>	<u>429,535.82</u>

Fund: 211 - ESEA TITLE I PART A-IMP. BASIC PROGRAM

Function: 00 - REVENUE	<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
5900 FEDERAL PROGRAM REVENUES	61,944	42,948.83-	.00	18,995.17
TOTAL: Function - 00 REVENUE	<u>61,944</u>	<u>42,948.83-</u>	<u>.00</u>	<u>18,995.17</u>
TOTAL: Fund - 211 ESEA TITLE I PART A-IMP. BASIC PROGRAM	<u>61,944</u>	<u>42,948.83-</u>	<u>.00</u>	<u>18,995.17</u>

Fund: 240 - NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

Function: 00 - REVENUE	<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	58,500	76,413.61-	25.75	17,887.86-
5800 STATE PROGRAM REVENUES	6,900	1,630.27-	.00	5,269.73
5900 FEDERAL PROGRAM REVENUES	177,000	152,382.28-	14,125.25-	10,492.47
7900 OTHER RESOURCES/NON-OPERATING REVENUES	30,000	.00	.00	30,000.00
TOTAL: Function - 00 REVENUE	<u>272,400</u>	<u>230,426.16-</u>	<u>14,099.50-</u>	<u>27,874.34</u>
TOTAL: Fund - 240 NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	<u>272,400</u>	<u>230,426.16-</u>	<u>14,099.50-</u>	<u>27,874.34</u>

Fund: 255 - TITLE II-TEACHER/PRINC RECRUITING/TRAIN

Function: 00 - REVENUE	<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
5900 FEDERAL PROGRAM REVENUES	21,320	3,306.00-	.00	18,014.00
TOTAL: Function - 00 REVENUE	<u>21,320</u>	<u>3,306.00-</u>	<u>.00</u>	<u>18,014.00</u>
TOTAL: Fund - 255 TITLE II-TEACHER/PRINC RECRUITING/TRAIN	<u>21,320</u>	<u>3,306.00-</u>	<u>.00</u>	<u>18,014.00</u>

Fund: 266 - ARRA 09 TITLE XIV SFSF

Function: 00 - REVENUE	<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
5900 FEDERAL PROGRAM REVENUES	192,766	192,765.76-	.00	.24
7900 OTHER RESOURCES/NON-OPERATING REVENUES		.00	.00	.00
TOTAL: Function - 00 REVENUE	<u>192,766</u>	<u>192,765.76-</u>	<u>.00</u>	<u>.24</u>
TOTAL: Fund - 266 ARRA 09 TITLE XIV SFSF	<u>192,766</u>	<u>192,765.76-</u>	<u>.00</u>	<u>.24</u>

Fund: 283 - ARRA FEDERAL STIMULUS GRANT

07/14/11

BUDGET ANALYSIS SUMMARY

Fund: 283 - ARRA FEDERAL STIMULUS GRANT

Function: 00 - REVENUE	Budgeted	Realized	Adjustments	Balance
5900 FEDERAL PROGRAM REVENUES	139	139.00-	.00	.00
TOTAL: Function - 00 REVENUE	139	139.00-	.00	.00
TOTAL: Fund - 283 ARRA FEDERAL STIMULUS GRANT	139	139.00-	.00	.00

Fund: 285 - ARRA TITLE 1, PART A IMP BASIC PROG

Function: 00 - REVENUE	Budgeted	Realized	Adjustments	Balance
5900 FEDERAL PROGRAM REVENUES	32,494	12,041.71-	18,926.14-	1,526.15
TOTAL: Function - 00 REVENUE	32,494	12,041.71-	18,926.14-	1,526.15
Function: 11 - INSTRUCTION				
2100 FEDERAL PROGRAM REVENUES		.00	17.00-	17.00-
TOTAL: Function - 11 INSTRUCTION		.00	17.00-	17.00-
TOTAL: Fund - 285 ARRA TITLE 1, PART A IMP BASIC PROG	32,494	12,041.71-	18,943.14-	1,509.15

Fund: 330 - TECH PREP CONSORTIUM

Function: 00 - REVENUE	Budgeted	Realized	Adjustments	Balance
5800 STATE PROGRAM REVENUES	1,200	1,048.19-	.00	151.81
TOTAL: Function - 00 REVENUE	1,200	1,048.19-	.00	151.81
TOTAL: Fund - 330 TECH PREP CONSORTIUM	1,200	1,048.19-	.00	151.81

Fund: 404 - STUDENT SUCCESS INITIATIVE ARI/AMI

Function: 00 - REVENUE	Budgeted	Realized	Adjustments	Balance
5800 STATE PROGRAM REVENUES	1,650	5,642.55-	4,599.90	607.35
TOTAL: Function - 00 REVENUE	1,650	5,642.55-	4,599.90	607.35
TOTAL: Fund - 404 STUDENT SUCCESS INITIATIVE ARI/AMI	1,650	5,642.55-	4,599.90	607.35

Fund: 411 - TECHNOLOGY ALLOTMENT

Function: 00 - REVENUE	Budgeted	Realized	Adjustments	Balance
5800 STATE PROGRAM REVENUES	17,360	16,502.00-	.00	858.00
TOTAL: Function - 00 REVENUE	17,360	16,502.00-	.00	858.00
TOTAL: Fund - 411 TECHNOLOGY ALLOTMENT	17,360	16,502.00-	.00	858.00

Fund: 599 - DEBT SERVICE FUNDS

07/14/11

BUDGET ANALYSIS SUMMARY

3

Fund: 599 - DEBT SERVICE FUNDS

Function: 00 - REVENUE	<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	1,215,662	1,201,041.28-	34.28	14,655.00
TOTAL: Function - 00 REVENUE	<u>1,215,662</u>	<u>1,201,041.28-</u>	<u>34.28</u>	<u>14,655.00</u>
TOTAL: Fund - 599 DEBT SERVICE FUNDS	<u>1,215,662</u>	<u>1,201,041.28-</u>	<u>34.28</u>	<u>14,655.00</u>

Fund: 699 - CAPITAL PROJECTS FUND

Function: 00 - REVENUE				
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES		9,070.93-	.00	9,070.93-
7900 OTHER RESOURCES/NON-OPERATING REVENUES	1,994,423	.00	1,844,423.00-	150,000.00
TOTAL: Function - 00 REVENUE	<u>1,994,423</u>	<u>9,070.93-</u>	<u>1,844,423.00-</u>	<u>140,929.07</u>
TOTAL: Fund - 699 CAPITAL PROJECTS FUND	<u>1,994,423</u>	<u>9,070.93-</u>	<u>1,844,423.00-</u>	<u>140,929.07</u>
TOTAL REVENUE:	10,874,626	8,341,900.16-	1,879,595.89-	653,129.95
	=====	=====	=====	=====

07/14/11

BUDGET ANALYSIS SUMMARY

4

Fund: 199 - GENERAL FUND

	<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Function: 00 - NON-FUNCTIONAL EXPENDITURES				
\$900 OTHER USES/NON-OPERATING EXPENSES	2,024,423	.00	1,844,423.00	180,000.00
TOTAL: Function - 00 NON-FUNCTIONAL EXPENDITURES	<u>2,024,423</u>	<u>.00</u>	<u>1,844,423.00</u>	<u>180,000.00</u>
Function: 11 - INSTRUCTION				
6100 PAYROLL COSTS	3,255,817	387,446.54	2,534,722.13	333,648.33
6200 PROFESSIONAL & CONTRACTED SERVICES	55,297	3,086.00	40,678.39	11,532.61
6300 SUPPLIES & MATERIALS	175,592	10,955.59	100,895.88	63,740.53
6400 OTHER OPERATING COSTS	27,820	3,138.00	15,736.40	8,945.60
TOTAL: Function - 11 INSTRUCTION	<u>3,514,526</u>	<u>404,626.13</u>	<u>2,692,032.80</u>	<u>417,867.07</u>
Function: 12 - INSTRUCTIONAL RESOURCES & MEDIA SERVICE				
6100 PAYROLL COSTS	102,441	6,329.79	86,949.03	9,162.18
6200 PROFESSIONAL & CONTRACTED SERVICES	8,805	.00	6,418.00	2,387.00
6300 SUPPLIES & MATERIALS	28,900	.00	24,760.05	4,139.95
6400 OTHER OPERATING COSTS	1,200	.00	175.00	1,025.00
TOTAL: Function - 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICE	<u>141,346</u>	<u>6,329.79</u>	<u>118,302.08</u>	<u>16,714.13</u>
Function: 13 - CURRICULUM & INSTRUCTIONAL STAFF DEVELOP				
6400 OTHER OPERATING COSTS	8,500	1,977.00	1,564.13	4,958.87
TOTAL: Function - 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOP	<u>8,500</u>	<u>1,977.00</u>	<u>1,564.13</u>	<u>4,958.87</u>
Function: 23 - SCHOOL LEADERSHIP				
6100 PAYROLL COSTS	397,860	7,599.56	310,312.56	79,947.88
6200 PROFESSIONAL & CONTRACTED SERVICES	22,250	.00	17,114.34	5,135.66
6300 SUPPLIES & MATERIALS	7,500	.00	5,570.69	1,929.31
6400 OTHER OPERATING COSTS	4,500	1,002.00	2,204.19	1,293.81
TOTAL: Function - 23 SCHOOL LEADERSHIP	<u>432,110</u>	<u>8,601.56</u>	<u>335,201.78</u>	<u>88,306.66</u>
Function: 31 - GUIDANCE, COUNSELING & EVALUATION SERV.				
6100 PAYROLL COSTS	125,811	7,779.31	99,976.60	18,055.09
6300 SUPPLIES & MATERIALS	1,500	.00	1,163.71	336.29
6400 OTHER OPERATING COSTS	500	.00	.00	500.00
TOTAL: Function - 31 GUIDANCE, COUNSELING & EVALUATION SERV.	<u>127,811</u>	<u>7,779.31</u>	<u>101,140.31</u>	<u>18,891.38</u>
Function: 33 - HEALTH SERVICES				
6100 PAYROLL COSTS	72,925	10,969.05	57,641.61	4,314.34
6200 PROFESSIONAL & CONTRACTED SERVICES	1,650	.00	1,735.00	85.00-
6300 SUPPLIES & MATERIALS	3,500	.00	2,604.09	895.91
6400 OTHER OPERATING COSTS	100	.00	.00	100.00
TOTAL: Function - 33 HEALTH SERVICES	<u>78,175</u>	<u>10,969.05</u>	<u>61,980.70</u>	<u>5,225.25</u>
Function: 34 - STUDENT (PUPIL) TRANSPORTATION				

07/14/11

BUDGET ANALYSIS SUMMARY

5

Fund: 199 - GENERAL FUND

	<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
6100 PAYROLL COSTS	108,864	10,064.13	80,178.47	18,621.40
6200 PROFESSIONAL & CONTRACTED SERVICES	10,200	.00	9,598.50	601.50
6300 SUPPLIES & MATERIALS	46,366	57.41	62,835.50	16,526.91-
6400 OTHER OPERATING COSTS	10,000	.00	.00	10,000.00
TOTAL: Function - 34 STUDENT (PUPIL) TRANSPORTATION	175,430	10,121.54	152,612.47	12,695.99
Function: 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES				
6100 PAYROLL COSTS	197,540	10,012.04	149,142.87	38,385.09
6200 PROFESSIONAL & CONTRACTED SERVICES	44,400	.00	46,642.84	2,242.84-
6300 SUPPLIES & MATERIALS	119,050	.00	102,721.45	16,328.55
6400 OTHER OPERATING COSTS	76,600	375.00	42,139.63	34,085.37
TOTAL: Function - 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	437,590	10,387.04	340,646.79	86,556.17
Function: 41 - GENERAL ADMINISTRATION				
6100 PAYROLL COSTS	208,883	50.00	162,911.69	45,921.31
6200 PROFESSIONAL & CONTRACTED SERVICES	76,850	200.90	72,261.99	4,387.11
6300 SUPPLIES & MATERIALS	11,000	228.61	7,697.18	3,074.21
6400 OTHER OPERATING COSTS	19,000	27.14	15,084.69	3,888.17
TOTAL: Function - 41 GENERAL ADMINISTRATION	315,733	506.65	257,955.55	57,270.80
Function: 51 - PLANT MAINTENANCE & OPERATIONS				
6100 PAYROLL COSTS	330,713	9,445.47-	248,715.42	91,443.05
6200 PROFESSIONAL & CONTRACTED SERVICES	271,959	1,945.00	213,857.86	56,156.14
6300 SUPPLIES & MATERIALS	103,000	663.00	48,622.75	53,714.25
6400 OTHER OPERATING COSTS	65,600	50.00	50,788.00	14,762.00
TOTAL: Function - 51 PLANT MAINTENANCE & OPERATIONS	771,272	6,787.47-	561,984.03	216,075.44
Function: 81 - FACILITIES ACQUISITION & CONSTRUCTION				
6600 CAPITAL OUTLAY/LAND, BLDGS. & EQPT.	50,186	.00	.00	50,186.00
TOTAL: Function - 81 FACILITIES ACQUISITION & CONSTRUCTION	50,186	.00	.00	50,186.00
Function: 91 - CONTRACTED INST.SERV BETWEEN PUB.SCHOOLS				
6200 PROFESSIONAL & CONTRACTED SERVICES	890,028	202,528.00	506,320.00	181,180.00
TOTAL: Function - 91 CONTRACTED INST.SERV BETWEEN PUB.SCHOOLS	890,028	202,528.00	506,320.00	181,180.00
Function: 92 - COSTS ASSOC.W/PURCHASE OR SALE OF WADA				
6200 PROFESSIONAL & CONTRACTED SERVICES		.00	.00	.00
TOTAL: Function - 92 COSTS ASSOC.W/PURCHASE OR SALE OF WADA		.00	.00	.00
Function: 93 - PAYMENTS TO SHARED SERVICE ARRANGEMENTS				
6400 OTHER OPERATING COSTS		.00	.00	.00
TOTAL: Function - 93 PAYMENTS TO SHARED SERVICE ARRANGEMENTS		.00	.00	.00

07/14/11

BUDGET ANALYSIS SUMMARY

6

Fund: 199 - GENERAL FUND

Function: 99 - SSA/TAX APPRAISAL		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
6200	PROFESSIONAL & CONTRACTED SERVICES	73,451	.00	65,083.00	8,368.00
TOTAL: Function - 99 SSA/TAX APPRAISAL		<u>73,451</u>	<u>.00</u>	<u>65,083.00</u>	<u>8,368.00</u>
TOTAL: Fund - 199 GENERAL FUND		<u>9,040,581</u>	<u>657,038.60</u>	<u>7,039,246.64</u>	<u>1,344,295.76</u>

Fund: 211 - ESEA TITLE I PART A-IMP. BASIC PROGRAM

Function: 11 - INSTRUCTION

6100	PAYROLL COSTS	58,305	7,984.41	40,261.52	10,059.07
TOTAL: Function - 11 INSTRUCTION		<u>58,305</u>	<u>7,984.41</u>	<u>40,261.52</u>	<u>10,059.07</u>

Function: 21 - INSTRUCTIONAL LEADERSHIP

6200	PROFESSIONAL & CONTRACTED SERVICES	3,639	.00	3,583.08	55.92
TOTAL: Function - 21 INSTRUCTIONAL LEADERSHIP		<u>3,639</u>	<u>.00</u>	<u>3,583.08</u>	<u>55.92</u>
TOTAL: Fund - 211 ESEA TITLE I PART A-IMP. BASIC PROGRAM		<u>61,944</u>	<u>7,984.41</u>	<u>43,844.60</u>	<u>10,114.99</u>

Fund: 240 - NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

Function: 35 - FOOD SERVICES

6100	PAYROLL COSTS	168,677	12,260.31	121,771.81	34,644.88
6200	PROFESSIONAL & CONTRACTED SERVICES	6,500	5,325.00	250.00	925.00
6300	SUPPLIES & MATERIALS	161,350	.00	127,200.70	34,149.30
6400	OTHER OPERATING COSTS	2,000	.00	2,825.90	825.90-
TOTAL: Function - 35 FOOD SERVICES		<u>338,527</u>	<u>17,585.31</u>	<u>252,048.41</u>	<u>68,893.28</u>
TOTAL: Fund - 240 NATIONAL SCHOOL LUNCH & BREAKFAST PROG.		<u>338,527</u>	<u>17,585.31</u>	<u>252,048.41</u>	<u>68,893.28</u>

Fund: 255 - TITLE II-TEACHER/PRINC RECRUITING/TRAIN

Function: 11 - INSTRUCTION

6200	PROFESSIONAL & CONTRACTED SERVICES	10,000	2,785.00	6,537.97	677.03
6300	SUPPLIES & MATERIALS	4,820	.00	3,286.00	1,534.00
6400	OTHER OPERATING COSTS	6,500	96.00	4,624.11	1,779.89
TOTAL: Function - 11 INSTRUCTION		<u>21,320</u>	<u>2,881.00</u>	<u>14,448.08</u>	<u>3,990.92</u>
TOTAL: Fund - 255 TITLE II-TEACHER/PRINC RECRUITING/TRAIN		<u>21,320</u>	<u>2,881.00</u>	<u>14,448.08</u>	<u>3,990.92</u>

Fund: 266 - ARRA 09 TITLE XIV SFSF

Function: 00 - NON-FUNCTIONAL EXPENDITURES

8900	OTHER USES/NON-OPERATING EXPENSES		.00	.00	.00
TOTAL: Function - 00 NON-FUNCTIONAL EXPENDITURES			<u>.00</u>	<u>.00</u>	<u>.00</u>

07/14/11

BUDGET ANALYSIS SUMMARY

7

Fund: 266 - ARRA 09 TITLE XIV SFSF

	<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Function: 51 - PLANT MAINTENANCE & OPERATIONS				
6200 PROFESSIONAL & CONTRACTED SERVICES	100,980	.00	100,980.00	.00
TOTAL: Function - 51 PLANT MAINTENANCE & OPERATIONS	<u>100,980</u>	<u>.00</u>	<u>100,980.00</u>	<u>.00</u>
Function: 93 - PAYMENTS TO SHARED SERVICE ARRANGEMENTS				
6400 OTHER OPERATING COSTS	91,786	.00	91,785.76	.24
TOTAL: Function - 93 PAYMENTS TO SHARED SERVICE ARRANGEMENTS	<u>91,786</u>	<u>.00</u>	<u>91,785.76</u>	<u>.24</u>
TOTAL: Fund - 266 ARRA 09 TITLE XIV SFSF	<u>192,766</u>	<u>.00</u>	<u>192,765.76</u>	<u>.24</u>

Fund: 283 - ARRA FEDERAL STIMULUS GRANT

Function: 11 - INSTRUCTION				
6300 SUPPLIES & MATERIALS	139	.00	139.00	.00
TOTAL: Function - 11 INSTRUCTION	<u>139</u>	<u>.00</u>	<u>139.00</u>	<u>.00</u>
TOTAL: Fund - 283 ARRA FEDERAL STIMULUS GRANT	<u>139</u>	<u>.00</u>	<u>139.00</u>	<u>.00</u>

Fund: 285 - ARRA TITLE 1, PART A IMP BASIC PROG

Function: 11 - INSTRUCTION				
6200 PROFESSIONAL & CONTRACTED SERVICES	1,000	.00	1,000.00	.00
6300 SUPPLIES & MATERIALS	27,994	40.00	28,665.43	711.43-
6400 OTHER OPERATING COSTS	3,500	140.46	1,000.00	2,359.54
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.		.00	827.58	827.58-
TOTAL: Function - 11 INSTRUCTION	<u>32,494</u>	<u>180.46</u>	<u>31,493.01</u>	<u>820.53</u>
TOTAL: Fund - 285 ARRA TITLE 1, PART A IMP BASIC PROG	<u>32,494</u>	<u>180.46</u>	<u>31,493.01</u>	<u>820.53</u>

Fund: 330 - TECH PREP CONSORTIUM

Function: 11 - INSTRUCTION				
6300 SUPPLIES & MATERIALS	1,200	.00	1,048.19	151.81
TOTAL: Function - 11 INSTRUCTION	<u>1,200</u>	<u>.00</u>	<u>1,048.19</u>	<u>151.81</u>
TOTAL: Fund - 330 TECH PREP CONSORTIUM	<u>1,200</u>	<u>.00</u>	<u>1,048.19</u>	<u>151.81</u>

Fund: 390 - SUMMER SCHOOL/LEP-RIDER 19

Function: 00 - NON-FUNCTIONAL EXPENDITURES				
8900 OTHER USES/NON-OPERATING EXPENSES		.00	3.39	3.39-
TOTAL: Function - 00 NON-FUNCTIONAL EXPENDITURES		<u>.00</u>	<u>3.39</u>	<u>3.39-</u>
TOTAL: Fund - 390 SUMMER SCHOOL/LEP-RIDER 19		<u>.00</u>	<u>3.39</u>	<u>3.39-</u>

07/14/11

BUDGET ANALYSIS SUMMARY

Fund: 390 - SUMMER SCHOOL/LEP-RIDER 19

	<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund: 397 - AP/IB TEACHER PAYMENTS				

Function: 00 - NON-FUNCTIONAL EXPENDITURES

8900 OTHER USES/NON-OPERATING EXPENSES		.00	834.37	834.37-
TOTAL: Function - 00 NON-FUNCTIONAL EXPENDITURES		.00	834.37	834.37-
TOTAL: Fund - 397 AP/IB TEACHER PAYMENTS		.00	834.37	834.37-

Fund: 404 - STUDENT SUCCESS INITIATIVE ARI/AMI

Function: 11 - INSTRUCTION

6300 SUPPLIES & MATERIALS	1,650	.00	1,042.65	607.35
TOTAL: Function - 11 INSTRUCTION	1,650	.00	1,042.65	607.35
TOTAL: Fund - 404 STUDENT SUCCESS INITIATIVE ARI/AMI	1,650	.00	1,042.65	607.35

Fund: 411 - TECHNOLOGY ALLOTMENT

Function: 11 - INSTRUCTION

6200 PROFESSIONAL & CONTRACTED SERVICES	13,900	655.00	13,245.00	.00
6300 SUPPLIES & MATERIALS	3,360	.00	1,449.06	1,910.94
6400 OTHER OPERATING COSTS	100	.00	100.00	.00
TOTAL: Function - 11 INSTRUCTION	17,360	655.00	14,794.06	1,910.94
TOTAL: Fund - 411 TECHNOLOGY ALLOTMENT	17,360	655.00	14,794.06	1,910.94

Fund: 599 - DEBT SERVICE FUNDS

Function: 71 - DEBT SERVICE

6500 DEBT SERVICE	1,215,664	.00	813,594.37	402,069.63
TOTAL: Function - 71 DEBT SERVICE	1,215,664	.00	813,594.37	402,069.63
TOTAL: Fund - 599 DEBT SERVICE FUNDS	1,215,664	.00	813,594.37	402,069.63

Fund: 699 - CAPITAL PROJECTS FUND

Function: 81 - FACILITIES ACQUISITION & CONSTRUCTION

6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.		77,691.01	3,487,322.43	3,565,013.44-
TOTAL: Function - 81 FACILITIES ACQUISITION & CONSTRUCTION		77,691.01	3,487,322.43	3,565,013.44-
TOTAL: Fund - 699 CAPITAL PROJECTS FUND		77,691.01	3,487,322.43	3,565,013.44-
TOTAL EXPENDITURES:	10,923,645	764,015.79	11,892,624.96	1,732,995.75-
	=====	=====	=====	=====