

Object	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Revenue						
80xx *** NOT ON FILE ***	56,376,636.00	3,945,512.55	38,492,697.75	0.00	17,883,938.25	68.3
85xx *** NOT ON FILE ***	1,065,232.00	254,833.33	824,098.82	0.00	241,133.18	77.4
86xx *** NOT ON FILE ***	729,983.00	159,527.76	294,173.38	0.00	435,815.62	40.3
89xx *** NOT ON FILE ***	14,705,136.40-	0.00	7,680,008.00-	0.00	7,025,128.40-	N/A
TOTAL Revenue	43,466,720.60	4,359,873.64	31,930,961.95	0.00	11,535,758.65	
*TOTAL Beginning balance + Revenue	43,466,720.60	4,359,873.64	31,930,961.95			*
Expense						
1xxx CERTIFICATED SALARIES	25,022,434.80	2,375,501.54	18,107,772.38	0.00	6,914,662.42	72.4
2xxx CLASSIFIED SALARIES	5,556,984.50	538,571.99	4,300,924.70	0.00	1,256,059.80	77.4
3xxx EMPLOYEE BENEFITS	12,866,233.70	1,090,863.48	9,124,874.01	0.00	3,741,359.69	70.9
4xxx BOOKS AND SUPPLIES	1,147,416.50	197.85	836,139.82	100.236.44	211,040.24	81.6
5xxx SERVICES AND OPERATING EXP.	4,266,288.00	205,471.01	2,948,718.62	1,260,728.93	56,840.45	98.7
7xxx *** NOT ON FILE ***	904,008.62-	8,204.00-	101,458.00	0.00	1,005,466.62-	N/A
TOTAL Expense	47,955,348.88	4,202,401.87	35,419,887.53	1,360,965.37	11,174,495.98	
**Fund balance	4,488,628.28-	157,471.77	3,488,925.58-			**

Object	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Revenue						
80xx *** NOT ON FILE ***	531,724.00	0.00	0.00	0.00	531,724.00	0.0
81xx *** NOT ON FILE ***	943,822.43	0.00	0.00	0.00	943,822.43	0.0
82xx *** NOT ON FILE ***	12,777,423.00	104,637.77	1,506,826.42	0.00	11,270,596.58	11.8
85xx *** NOT ON FILE ***	7,827,280.00	344,731.62	4,148,577.05	0.00	3,678,702.95	53.0
86xx *** NOT ON FILE ***	1,088,320.00	243,402.87	467,096.55	0.00	621,223.45	42.9
87xx *** NOT ON FILE ***	2,473,513.00	199,343.00	1,759,118.00	0.00	714,395.00	71.1
89xx *** NOT ON FILE ***	14,705,136.40	0.00	7,750,000.00	0.00	6,955,136.40	52.7
TOTAL Revenue	40,347,218.83	892,115.26	15,631,618.02	0.00	24,715,600.81	
Other Sources						
89xx *** NOT ON FILE ***	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Other Sources	0.00	0.00	0.00	0.00	0.00	
TOTAL Revenue : Other Sources	40,347,218.83	892,115.26	15,631,618.02	0.00	24,715,600.81	
*TOTAL Beginning balance + Revenue	40,347,218.83	892,115.26	15,631,618.02			*
Expense						
1xxx CERTIFICATED SALARIES	10,560,934.00	883,585.99	7,359,503.05	0.00	3,201,430.95	69.7
2xxx CLASSIFIED SALARIES	6,681,544.00	575,147.89	4,647,548.72	0.00	2,033,995.28	69.6
3xxx EMPLOYEE BENEFITS	9,077,065.10	546,199.95	4,551,825.07	0.00	4,525,240.03	50.1
4xxx BOOKS AND SUPPLIES	1,609,811.99	141,117.04	1,218,170.63	166,234.89	225,406.47	86.0
5xxx SERVICES AND OPERATING EXP.	4,071,914.20	462,308.16	2,129,644.18	1,233,150.92	709,119.10	82.6
6xxx CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	N/A
7xxx *** NOT ON FILE ***	2,198,510.00	665,711.00	665,711.00	0.00	1,532,799.00	30.3
TOTAL Expense	34,199,779.29	3,274,070.03	20,572,402.65	1,399,385.81	12,227,990.83	
**Fund balance	6,147,439.54	2,381,954.77-	4,940,784.63-			**