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HOPKINS COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,989,230.92	5,017,903.11	-28,672.19	100.57
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	13,075,246.06	12,852,534.37	222,711.69	98.30
1113 PSC PROPERTY TAX	1,049,963.14	2,053,542.20	-1,003,579.06	195.58
1115 DELINQUENT PROPERTY TAX	179,549.66	224,630.78	-45,081.12	125.11
1115A DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,744,451.70	1,844,171.16	-99,719.46	105.72
1118 UNMINED MINERALS TAX	.00	298,885.09	-298,885.09	.00
TOTAL AD VALOREM TAXES	16,049,210.56	17,273,763.60	-1,224,553.04	107.63
OTHER TAXES				
1190 OTHER TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	50,000.00	54,772.52	-4,772.52	109.55
TOTAL OTHER TAXES	50,000.00	54,772.52	-4,772.52	109.55
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	96,040.00	96,040.00	.00	100.00
1280DS Part of Prin from Dawson Sprin	10,769.74	10,769.74	.00	100.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	106,809.74	106,809.74	.00	100.00
TUITION				
1310 TUITION FROM INDIVIDUALS	5,601.00	5,601.00	.00	100.00
TOTAL TUITION	5,601.00	5,601.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	80,000.00	231,001.14	-151,001.14	288.75
1510ES ENERGY SAVINGS PLAN	.00	.00	.00	.00
1510F FLEXIBLE SPENDING INTEREST	.00	.00	.00	.00
1510SF Interest on Escrow for SFCC	.00	.00	.00	.00
1510T INTEREST FROM TRAN	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	80,000.00	231,001.14	-151,001.14	288.75
STUDENT ACTIVITIES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	4,500.00	12,100.00	-7,600.00	268.89
1911A BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	69,283.64	-69,283.64	.00
1990 MISCELLANEOUS REVENUE	2,500.00	3,516.48	-1,016.48	140.66
1990FL FLU SHOT MONEY TO PAY HEALTH D	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1998 CRIMINAL CHECKS/FINGERPRINTING	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,000.00	84,900.12	-77,900.12	999.99
TOTAL REVENUE FROM LOCAL SOURCES	16,298,621.30	17,756,848.12	-1,458,226.82	108.95
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	28,382,662.00	27,381,003.00	1,001,659.00	96.47
TOTAL STATE PROGRAM	28,382,662.00	27,381,003.00	1,001,659.00	96.47
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	30,376.00	-30,376.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	30,376.00	-30,376.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT. REIMB.	15,000.00	27,273.00	-12,273.00	181.82
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURE REIMBURSEMENTS	15,000.00	27,273.00	-12,273.00	181.82
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV. IN LIEU OF TAXES/STATE SO	146,350.00	146,426.46	-76.46	100.05
TOTAL REVENUE IN LIEU OF TAXES/STATE	146,350.00	146,426.46	-76.46	100.05
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF	10,495,461.60	11,359,436.46	-863,974.86	108.23
TOTAL REVENUE FOR ON BEHALF PAYMENTS	10,495,461.60	11,359,436.46	-863,974.86	108.23
TOTAL REVENUE FROM STATE SOURCES	39,039,473.60	38,944,514.92	94,958.68	99.76
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	100,000.00	111,621.17	-11,621.17	111.62
TOTAL FEDERAL REIMBURSEMENT	100,000.00	111,621.17	-11,621.17	111.62
TOTAL REVENUE FROM FEDERAL SOURCES	100,000.00	111,621.17	-11,621.17	111.62
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	184,854.31	-184,854.31	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	184,854.31	-184,854.31	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMPENSATION	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	3,905.49	-3,905.49	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	41,386.14	-41,386.14	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	45,291.63	-45,291.63	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	230,145.94	-230,145.94	.00
TOTAL RECEIPTS	55,438,094.90	57,043,130.15	-1,605,035.25	102.90
TOTAL REVENUES	60,427,325.82	62,061,033.26	-1,633,707.44	102.70

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	23,131,832.90	22,484,096.15	647,736.75	97.20
0200 EMPLOYEE BENEFITS	1,914,705.90	1,848,893.29	65,812.61	96.56
0280 ON-BEHALF	7,109,131.39	7,559,948.84	-450,817.45	106.34
0300 PURCHASED PROF AND TECH SERV	83,319.30	109,357.52	-26,038.22	131.25
0400 PURCHASED PROPERTY SERVICES	175,098.61	164,843.13	10,255.48	94.14
0500 OTHER PURCHASED SERVICES	45,400.00	30,532.86	14,867.14	67.25
0600 SUPPLIES	391,739.04	316,578.52	75,160.52	80.81
0700 PROPERTY	43,768.04	.00	43,768.04	.00
0800 DEBT SERVICE AND MISCELLANEOUS	42,409.50	13,064.20	29,345.30	30.80
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	32,937,404.68	32,527,314.51	410,090.17	98.75
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	1,220,604.59	1,172,965.14	47,639.45	96.10
0200 EMPLOYEE BENEFITS	94,793.68	79,596.37	15,197.31	83.97
0280 ON-BEHALF	347,852.88	389,154.86	-41,301.98	111.87
0300 PURCHASED PROF AND TECH SERV	178,500.00	179,788.70	-1,288.70	100.72
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,850.00	10,812.28	2,037.72	84.14
0600 SUPPLIES	4,868.25	4,339.56	528.69	89.14
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,859,469.40	1,836,656.91	22,812.49	98.77
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	1,295,227.78	1,280,161.42	15,066.36	98.84
0200 EMPLOYEE BENEFITS	100,383.26	87,852.84	12,530.42	87.52
0280 ON-BEHALF	331,261.63	425,024.54	-93,762.91	128.30
0300 PURCHASED PROF AND TECH SERV	201,878.02	161,033.69	40,844.33	79.77
0400 PURCHASED PROPERTY SERVICES	1,200.00	.00	1,200.00	.00
0500 OTHER PURCHASED SERVICES	39,450.00	12,933.94	26,516.06	32.79
0600 SUPPLIES	194,351.56	230,425.16	-36,073.60	118.56
0700 PROPERTY	9,255.00	.00	9,255.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,000.00	16,396.11	-4,396.11	136.63
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,185,007.25	2,213,827.70	-28,820.45	101.32
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	242,198.20	260,624.82	-18,426.62	107.61
0200 EMPLOYEE BENEFITS	1,844,940.46	212,215.70	1,632,724.76	11.50
0280 ON-BEHALF	123,412.97	146,905.50	-23,492.53	119.04
0300 PURCHASED PROF AND TECH SERV	194,013.93	79,054.91	114,959.02	40.75
0400 PURCHASED PROPERTY SERVICES	51,000.00	24,859.42	26,140.58	48.74
0500 OTHER PURCHASED SERVICES	602,347.40	576,761.68	25,585.72	95.75

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	397,406.59	13,270.93	384,135.66	3.34
0700 PROPERTY	.00	10,050.00	-10,050.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	29,678.20	-23,678.20	494.64
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,461,319.55	1,353,421.16	2,107,898.39	39.10
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	2,494,001.42	2,509,031.86	-15,030.44	100.60
0200 EMPLOYEE BENEFITS	355,232.66	325,763.42	29,469.24	91.70
0280 ON-BEHALF	782,857.68	880,734.66	-97,876.98	112.50
0300 PURCHASED PROF AND TECH SERV	6,800.00	6,000.00	800.00	88.24
0400 PURCHASED PROPERTY SERVICES	5,760.00	3,673.98	2,086.02	63.78
0500 OTHER PURCHASED SERVICES	24,154.41	18,698.01	5,456.40	77.41
0600 SUPPLIES	57,040.49	49,745.68	7,294.81	87.21
0700 PROPERTY	2,300.00	.00	2,300.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,056.00	8,894.40	-838.40	110.41
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,736,202.66	3,802,542.01	-66,339.35	101.78
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	985,319.89	966,350.10	18,969.79	98.07
0200 EMPLOYEE BENEFITS	182,623.98	169,080.08	13,543.90	92.58
0280 ON-BEHALF	324,483.10	352,763.64	-28,280.54	108.72
0300 PURCHASED PROF AND TECH SERV	388,700.00	399,256.84	-10,556.84	102.72
0400 PURCHASED PROPERTY SERVICES	53,035.06	42,392.59	10,642.47	79.93
0500 OTHER PURCHASED SERVICES	209,533.07	158,796.68	50,736.39	75.79
0600 SUPPLIES	110,400.00	445,207.18	-334,807.18	403.27
0700 PROPERTY	335,772.18	20,443.00	315,329.18	6.09
0800 DEBT SERVICE AND MISCELLANEOUS	14,350.00	8,633.50	5,716.50	60.16
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,604,217.28	2,562,923.61	41,293.67	98.41
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,139,584.57	2,010,446.80	129,137.77	93.96
0200 EMPLOYEE BENEFITS	596,311.30	551,793.46	44,517.84	92.53
0280 ON-BEHALF	709,263.05	796,055.30	-86,792.25	112.24
0300 PURCHASED PROF AND TECH SERV	253,500.00	286,477.76	-32,977.76	113.01
0400 PURCHASED PROPERTY SERVICES	939,975.43	612,713.32	327,262.11	65.18
0500 OTHER PURCHASED SERVICES	78,700.00	41,210.86	37,489.14	52.36
0600 SUPPLIES	1,915,750.00	1,848,995.14	66,754.86	96.52
0700 PROPERTY	100,000.00	54,400.50	45,599.50	54.40
0800 DEBT SERVICE AND MISCELLANEOUS	9,000.00	9,273.14	-273.14	103.03
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,742,084.35	6,211,366.28	530,718.07	92.13
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,701,140.79	1,770,086.43	-68,945.64	104.05
0200 EMPLOYEE BENEFITS	494,749.71	521,605.91	-26,856.20	105.43

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF	661,581.09	711,999.52	-50,418.43	107.62
0300 PURCHASED PROF AND TECH SERV	16,100.00	15,415.76	684.24	95.75
0400 PURCHASED PROPERTY SERVICES	9,000.00	15,028.72	-6,028.72	166.99
0500 OTHER PURCHASED SERVICES	13,350.00	11,272.94	2,077.06	84.44
0600 SUPPLIES	443,000.00	416,194.68	26,805.32	93.95
0700 PROPERTY	400,000.00	93,273.00	306,727.00	23.32
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	6,300.23	-300.23	105.00
TOTAL 2700 STUDENT TRANSPORTATION	3,744,921.59	3,561,177.19	183,744.40	95.09
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	49,417.36	49,417.36	.00	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	49,417.36	49,417.36	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	107,281.70	138,888.63	-31,606.93	129.46
TOTAL 5200 FUND TRANSFERS	107,281.70	138,888.63	-31,606.93	129.46
5300 CONTINGENCY				
0840 CONTINGENCY	3,000,000.00	.00	3,000,000.00	.00
TOTAL 5300 CONTINGENCY	3,000,000.00	.00	3,000,000.00	.00
TOTAL EXPENDITURES	60,427,325.82	54,257,535.36	6,169,790.46	89.79

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR GENERAL FUND (1)	.00	7,803,497.90	-7,803,497.90	.00



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	69,911.87	.00	69,911.87	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	10,379.26	-10,379.26	.00
TOTAL EARNINGS ON INVESTMENTS	.00	10,379.26	-10,379.26	.00
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00
1790 OTHER STUD INCOME DIST ACT FUN	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS DONATIONS	39,452.35	81,376.64	-41,924.29	206.27
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 FUND TRANSFER	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,452.35	81,376.64	-41,924.29	206.27
TOTAL REVENUE FROM LOCAL SOURCES	39,452.35	91,755.90	-52,303.55	232.57
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,586,530.24	2,652,576.78	-66,046.54	102.55
3200HS REVENUE HIGH SCHOOL	.00	.00	.00	.00
TOTAL RESTRICTED	2,586,530.24	2,652,576.78	-66,046.54	102.55
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	2,586,530.24	2,652,576.78	-66,046.54	102.55
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	100,000.00	99,065.67	934.33	99.07
4300E EARLINGTON CHILD CARE RECT	.00	.00	.00	.00
4300GV GVINE CHILD CARE RECEIPT	.00	.00	.00	.00
4300SS SSIDE RECEIPT FOR CHILDCARE	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	100,000.00	99,065.67	934.33	99.07
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	4,580,863.01	4,479,894.79	100,968.22	97.80
TOTAL RESTRICTED THROUGH THE STATE	4,580,863.01	4,479,894.79	100,968.22	97.80
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,680,863.01	4,578,960.46	101,902.55	97.82
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	107,281.70	134,489.18	-27,207.48	125.36
5220 INDIRECT COSTS TRANSFER	201.00	.00	201.00	.00
TOTAL INTERFUND TRANSFERS	107,482.70	134,489.18	-27,006.48	125.13
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	107,482.70	134,489.18	-27,006.48	125.13
TOTAL RECEIPTS	7,414,328.30	7,457,782.32	-43,454.02	100.59
TOTAL REVENUES	7,484,240.17	7,457,782.32	26,457.85	99.65

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,381,562.05	3,208,430.33	173,131.72	94.88
0200 EMPLOYEE BENEFITS	1,066,324.19	1,000,465.97	65,858.22	93.82
0300 PURCHASED PROF AND TECH SERV	360,846.86	106,218.38	254,628.48	29.44
0400 PURCHASED PROPERTY SERVICES	29,344.00	27,849.55	1,494.45	94.91
0500 OTHER PURCHASED SERVICES	210,077.94	71,930.51	138,147.43	34.24
0600 SUPPLIES	843,373.00	1,316,319.62	-472,946.62	156.08
0700 PROPERTY	329,551.71	71,315.01	258,236.70	21.64
0800 DEBT SERVICE AND MISCELLANEOUS	16,955.61	6,544.49	10,411.12	38.60
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,238,035.36	5,809,073.86	428,961.50	93.12
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	70,001.40	218,315.44	-148,314.04	311.87
0200 EMPLOYEE BENEFITS	22,937.60	33,073.31	-10,135.71	144.19
0300 PURCHASED PROF AND TECH SERV	3,500.00	3,500.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	627.12	868.25	-241.13	138.45
0600 SUPPLIES	12,124.07	12,327.05	-202.98	101.67
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	109,190.19	268,084.05	-158,893.86	245.52
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	214,802.09	-214,802.09	.00
0200 EMPLOYEE BENEFITS	.00	64,285.43	-64,285.43	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	49,502.00	49,536.80	-34.80	100.07
0600 SUPPLIES	3,500.00	3,494.01	5.99	99.83
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,002.00	332,118.33	-279,116.33	626.61
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	25,418.00	-25,418.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	178,841.00	159,133.12	19,707.88	88.98
0400 PURCHASED PROPERTY SERVICES	3,688.00	19,056.47	-15,368.47	516.72
0500 OTHER PURCHASED SERVICES	.00	2,006.85	-2,006.85	.00
0600 SUPPLIES	10,869.85	869.85	10,000.00	8.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	193,398.85	206,484.29	-13,085.44	106.77
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	111,950.00	143,313.29	-31,363.29	128.02
0200 EMPLOYEE BENEFITS	37,087.40	40,407.18	-3,319.78	108.95
0600 SUPPLIES	2,500.00	.00	2,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	151,537.40	183,720.47	-32,183.07	121.24
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	486,138.43	486,138.39	.04	100.00
0200 EMPLOYEE BENEFITS	139,866.65	139,779.67	86.98	99.94
0300 PURCHASED PROF AND TECH SERV	400.00	399.13	.87	99.78
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,873.26	1,934.28	-61.02	103.26
0600 SUPPLIES	29,695.16	29,888.26	-193.10	100.65
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	120.00	161.59	-41.59	134.66
TOTAL 3300 COMMUNITY SERVICES	658,093.50	658,301.32	-207.82	100.03
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200	FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	11,071.00	.00	11,071.00	.00
	TOTAL 5200 FUND TRANSFERS	11,071.00	.00	11,071.00	.00
	TOTAL EXPENDITURES	7,414,328.30	7,457,782.32	-43,454.02	100.59
	TOTAL FOR SPECIAL REVENUE (2)	69,911.87	.00	69,911.87	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	365,113.75	365,113.75	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUD INCOME DIST ACT FUN	206,436.30	213,350.53	-6,914.23	103.35
TOTAL STUDENT ACTIVITIES	206,436.30	213,350.53	-6,914.23	103.35
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS DONATIONS	18,220.00	17,800.00	420.00	97.69
1990 MISCELLANEOUS REVENUE	.00	15.00	-15.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,220.00	17,815.00	405.00	97.78
TOTAL REVENUE FROM LOCAL SOURCES	224,656.30	231,165.53	-6,509.23	102.90
TOTAL RECEIPTS	224,656.30	231,165.53	-6,509.23	102.90
TOTAL REVENUES	589,770.05	596,279.28	-6,509.23	101.10

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	30.00	.00	30.00	.00
0400 PURCHASED PROPERTY SERVICES	4,864.55	1,267.66	3,596.89	26.06
0500 OTHER PURCHASED SERVICES	4,249.53	695.68	3,553.85	16.37
0600 SUPPLIES	353,477.44	117,005.83	236,471.61	33.10
0700 PROPERTY	76,460.19	5,000.00	71,460.19	6.54
0800 DEBT SERVICE AND MISCELLANEOUS	36,223.98	6,459.29	29,764.69	17.83
0840 CONTINGENCY	51,058.77	.00	51,058.77	.00
TOTAL 1000 INSTRUCTION	526,364.46	130,428.46	395,936.00	24.78
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,025.00	.00	1,025.00	.00
0600 SUPPLIES	37,335.96	26,391.24	10,944.72	70.69
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	38,360.96	26,391.24	11,969.72	68.80
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	161.68	.00	161.68	.00
0700 PROPERTY	14,142.95	11,625.00	2,517.95	82.20
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	14,304.63	11,625.00	2,679.63	81.27
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	685.00	.00	685.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,055.00	1,784.50	8,270.50	17.75
TOTAL 2700 STUDENT TRANSPORTATION	10,740.00	1,784.50	8,955.50	16.62
TOTAL EXPENDITURES	589,770.05	170,229.20	419,540.85	28.86
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21))	.00	426,050.08	-426,050.08	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510SF Interest on Escrow for SFCC	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	615,490.00	603,827.00	11,663.00	98.11
TOTAL RESTRICTED	615,490.00	603,827.00	11,663.00	98.11
TOTAL REVENUE FROM STATE SOURCES	615,490.00	603,827.00	11,663.00	98.11
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	615,490.00	603,827.00	11,663.00	98.11
TOTAL REVENUES	615,490.00	603,827.00	11,663.00	98.11



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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	615,490.00	603,827.00	11,663.00	98.11
TOTAL 5200 FUND TRANSFERS	615,490.00	603,827.00	11,663.00	98.11
TOTAL EXPENDITURES	615,490.00	603,827.00	11,663.00	98.11
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,366,198.00	1,382,646.00	-16,448.00	101.20
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,366,198.00	1,382,646.00	-16,448.00	101.20
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510SF Interest on Escrow for SFCC	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,366,198.00	1,382,646.00	-16,448.00	101.20
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,043,445.00	981,335.00	62,110.00	94.05
TOTAL RESTRICTED	1,043,445.00	981,335.00	62,110.00	94.05
TOTAL REVENUE FROM STATE SOURCES	1,043,445.00	981,335.00	62,110.00	94.05

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMPENSATION	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
SPECIAL ITEMS				
5630 SPECIAL ITEMS	.00	1,350,000.49	-1,350,000.49	.00
TOTAL SPECIAL ITEMS	.00	1,350,000.49	-1,350,000.49	.00
TOTAL OTHER RECEIPTS	.00	1,350,000.49	-1,350,000.49	.00
TOTAL RECEIPTS	2,409,643.00	3,713,981.49	-1,304,338.49	154.13
TOTAL REVENUES	2,409,643.00	3,713,981.49	-1,304,338.49	154.13

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,409,643.00	2,363,981.00	45,662.00	98.11
TOTAL 5200 FUND TRANSFERS	2,409,643.00	2,363,981.00	45,662.00	98.11
TOTAL EXPENDITURES	2,409,643.00	2,363,981.00	45,662.00	98.11
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,350,000.49	-1,350,000.49	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	4,399.45	-4,399.45	.00
TOTAL INTERFUND TRANSFERS	.00	4,399.45	-4,399.45	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	4,399.45	-4,399.45	.00
TOTAL RECEIPTS	.00	4,399.45	-4,399.45	.00
TOTAL REVENUES	.00	4,399.45	-4,399.45	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	1,538.06	-1,538.06	.00
0400 PURCHASED PROPERTY SERVICES	.00	-7,317.58	7,317.58	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	8,593.94	-8,593.94	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	2,814.42	-2,814.42	.00
4600 SITE IMPROVEMENT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	8,079.00	-8,079.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	8,079.00	-8,079.00	.00
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	3,608.00	-3,608.00	.00
0700 PROPERTY	.00	82,918.97	-82,918.97	.00
TOTAL 4900 OTHER - FACILITIES	.00	86,526.97	-86,526.97	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	226,145.47	-226,145.47	.00
TOTAL 5200 FUND TRANSFERS	.00	226,145.47	-226,145.47	.00
TOTAL EXPENDITURES	.00	323,565.86	-323,565.86	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-319,166.41	319,166.41	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	42,272.50	-42,272.50	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	19,664.63	-19,664.63	.00
TOTAL EARNINGS ON INVESTMENTS	.00	19,664.63	-19,664.63	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	19,664.63	-19,664.63	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF	953,772.52	1,077,925.56	-124,153.04	113.02
TOTAL REVENUE FOR ON BEHALF PAYMENTS	953,772.52	1,077,925.56	-124,153.04	113.02
TOTAL REVENUE FROM STATE SOURCES	953,772.52	1,077,925.56	-124,153.04	113.02
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	7,140,000.00	-7,140,000.00	.00
5120 BOND PREMIUM	.00	417,059.45	-417,059.45	.00
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	7,557,059.45	-7,557,059.45	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	3,025,133.00	3,009,099.16	16,033.84	99.47
TOTAL INTERFUND TRANSFERS	3,025,133.00	3,009,099.16	16,033.84	99.47
TOTAL OTHER RECEIPTS	3,025,133.00	10,566,158.61	-7,541,025.61	349.28
TOTAL RECEIPTS	3,978,905.52	11,663,748.80	-7,684,843.28	293.14



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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	3,978,905.52	11,706,021.30	-7,727,115.78	294.20

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	3,978,905.52	4,123,991.38	-145,085.86	103.65
0900 OTHER ITEMS	.00	7,486,449.45	-7,486,449.45	.00
TOTAL 5100 DEBT SERVICE	3,978,905.52	11,610,440.83	-7,631,535.31	291.80
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,978,905.52	11,610,440.83	-7,631,535.31	291.80
TOTAL FOR DEBT SERVICE FUND (400)	.00	95,580.47	-95,580.47	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	989,276.27	-1,410,424.76	2,399,701.03	-142.57
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,161.00	17,751.30	-13,590.30	426.61
TOTAL EARNINGS ON INVESTMENTS	4,161.00	17,751.30	-13,590.30	426.61
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	554,105.47	114,487.18	439,618.29	20.66
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	12,000.00	.00	12,000.00	.00
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	566,105.47	114,487.18	451,618.29	20.22
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS DONATIONS	3,800.00	.00	3,800.00	.00
1990 MISCELLANEOUS REVENUE	40,382.95	77,535.10	-37,152.15	192.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,182.95	77,535.10	-33,352.15	175.49
TOTAL REVENUE FROM LOCAL SOURCES	614,449.42	209,773.58	404,675.84	34.14
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	43,539.00	34,632.82	8,906.18	79.54
TOTAL RESTRICTED	43,539.00	34,632.82	8,906.18	79.54
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF	413,506.04	476,962.24	-63,456.20	115.35
TOTAL REVENUE FOR ON BEHALF PAYMENTS	413,506.04	476,962.24	-63,456.20	115.35
TOTAL REVENUE FROM STATE SOURCES	457,045.04	511,595.06	-54,550.02	111.94

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,051,681.20	3,024,673.06	27,008.14	99.11
	TOTAL RESTRICTED THROUGH THE STATE	3,051,681.20	3,024,673.06	27,008.14	99.11
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	260,238.10	-260,238.10	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	260,238.10	-260,238.10	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,051,681.20	3,284,911.16	-233,229.96	107.64
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	4,123,175.66	4,006,279.80	116,895.86	97.16
	TOTAL REVENUES	5,112,451.93	2,595,855.04	2,516,596.89	50.78

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,290,335.24	1,207,492.01	82,843.23	93.58
0200	EMPLOYEE BENEFITS	367,034.79	327,692.59	39,342.20	89.28
0280	ON-BEHALF	413,506.04	476,962.24	-63,456.20	115.35
0300	PURCHASED PROF AND TECH SERV	6,750.00	1,725.10	5,024.90	25.56
0400	PURCHASED PROPERTY SERVICES	117,000.00	24,504.62	92,495.38	20.94
0500	OTHER PURCHASED SERVICES	41,900.00	25,852.38	16,047.62	61.70
0600	SUPPLIES	1,875,322.95	1,774,531.93	100,791.02	94.63
0700	PROPERTY	210,800.00	7,998.00	202,802.00	3.79
0840	CONTINGENCY	789,802.91	.00	789,802.91	.00
TOTAL 3100 FOOD SERVICE OPERATION		5,112,451.93	3,846,758.87	1,265,693.06	75.24
TOTAL EXPENDITURES		5,112,451.93	3,846,758.87	1,265,693.06	75.24
TOTAL FOR FOOD SERVICE FUND (51)		.00	-1,250,903.83	1,250,903.83	.00

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CHILD CARE CENTER (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	-138,484.65	138,484.65	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	190.00	925.64	-735.64	487.18
1510A INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	190.00	925.64	-735.64	487.18
COMMUNITY SERVICE ACTIVITIES				
1810 COMMUNITY SERVICE ACTIVITIES	91,024.87	106,815.00	-15,790.13	117.35
1810A COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	91,024.87	106,815.00	-15,790.13	117.35
TOTAL REVENUE FROM LOCAL SOURCES	91,214.87	107,740.64	-16,525.77	118.12
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	13,520.32	6,550.00	6,970.32	48.45
3200A RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	13,520.32	6,550.00	6,970.32	48.45
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF	24,784.73	27,361.02	-2,576.29	110.39
TOTAL REVENUE FOR ON BEHALF PAYMENTS	24,784.73	27,361.02	-2,576.29	110.39
TOTAL REVENUE FROM STATE SOURCES	38,305.05	33,911.02	4,394.03	88.53
TOTAL RECEIPTS	129,519.92	141,651.66	-12,131.74	109.37
TOTAL REVENUES	129,519.92	3,167.01	126,352.91	2.45

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CHILD CARE CENTER (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	74,345.11	68,638.83	5,706.28	92.32
0200 EMPLOYEE BENEFITS	18,878.40	19,427.28	-548.88	102.91
0280 ON-BEHALF	24,784.73	27,361.02	-2,576.29	110.39
0300 PURCHASED PROF AND TECH SERV	800.00	1,168.00	-368.00	146.00
0400 PURCHASED PROPERTY SERVICES	.00	888.83	-888.83	.00
0500 OTHER PURCHASED SERVICES	3,200.00	3,143.57	56.43	98.24
0600 SUPPLIES	7,511.68	5,323.44	2,188.24	70.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	129,519.92	125,950.97	3,568.95	97.24
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	129,519.92	125,950.97	3,568.95	97.24
TOTAL FOR CHILD CARE CENTER (52)	.00	-122,783.96	122,783.96	.00

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FIDUCIARY FUND AGENCY FUNDS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND AGENCY FUNDS (61)	.00	.00	.00	.00



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FIDUCIARY PPP TRUST FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	116,431.80	-116,431.80	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	2,323.25	-2,323.25	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,323.25	-2,323.25	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS DONATIONS	.00	1,000.00	-1,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,000.00	-1,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	3,323.25	-3,323.25	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	3,323.25	-3,323.25	.00
TOTAL REVENUES	.00	119,755.05	-119,755.05	.00

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FIDUCIARY PPP TRUST FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	13,000.00	-13,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	13,000.00	-13,000.00	.00
TOTAL EXPENDITURES	.00	13,000.00	-13,000.00	.00
TOTAL FOR FIDUCIARY PPP TRUST FUND (7000)	.00	106,755.05	-106,755.05	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ORLOSS SALE CAPITAL ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	60,427,325.82	62,061,033.26	-1,633,707.44	102.70
TOTAL OF EXPENDITURES FUND 1	60,427,325.82	54,257,535.36	6,169,790.46	89.79
TOTAL FOR FUND 1	.00	7,803,497.90	-7,803,497.90	.00
TOTAL OF REVENUES FUND 2	7,484,240.17	7,457,782.32	26,457.85	99.65
TOTAL OF EXPENDITURES FUND 2	7,414,328.30	7,457,782.32	-43,454.02	100.59
TOTAL FOR FUND 2	69,911.87	.00	69,911.87	.00
TOTAL OF REVENUES FUND 21	589,770.05	596,279.28	-6,509.23	101.10
TOTAL OF EXPENDITURES FUND 21	589,770.05	170,229.20	419,540.85	28.86
TOTAL FOR FUND 21	.00	426,050.08	-426,050.08	.00
TOTAL OF REVENUES FUND 310	615,490.00	603,827.00	11,663.00	98.11
TOTAL OF EXPENDITURES FUND 310	615,490.00	603,827.00	11,663.00	98.11
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,409,643.00	3,713,981.49	-1,304,338.49	154.13
TOTAL OF EXPENDITURES FUND 320	2,409,643.00	2,363,981.00	45,662.00	98.11
TOTAL FOR FUND 320	.00	1,350,000.49	-1,350,000.49	.00
TOTAL OF REVENUES FUND 360	.00	4,399.45	-4,399.45	.00
TOTAL OF EXPENDITURES FUND 360	.00	323,565.86	-323,565.86	.00
TOTAL FOR FUND 360	.00	-319,166.41	319,166.41	.00
TOTAL OF REVENUES FUND 400	3,978,905.52	11,706,021.30	-7,727,115.78	294.20
TOTAL OF EXPENDITURES FUND 400	3,978,905.52	11,610,440.83	-7,631,535.31	291.80
TOTAL FOR FUND 400	.00	95,580.47	-95,580.47	.00
TOTAL OF REVENUES FUND 51	5,112,451.93	2,595,855.04	2,516,596.89	50.78
TOTAL OF EXPENDITURES FUND 51	5,112,451.93	3,846,758.87	1,265,693.06	75.24
TOTAL FOR FUND 51	.00	-1,250,903.83	1,250,903.83	.00
TOTAL OF REVENUES FUND 52	129,519.92	3,167.01	126,352.91	2.45
TOTAL OF EXPENDITURES FUND 52	129,519.92	125,950.97	3,568.95	97.24
TOTAL FOR FUND 52	.00	-122,783.96	122,783.96	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	119,755.05	-119,755.05	.00
TOTAL OF EXPENDITURES FUND 7000	.00	13,000.00	-13,000.00	.00
TOTAL FOR FUND 7000	.00	106,755.05	-106,755.05	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	76,768,440.89	77,031,925.40	-263,484.51	100.34
GRAND TOTAL OF EXPENDITURES	76,698,529.02	68,826,064.72	7,872,464.30	89.74
GRAND TOTAL	69,911.87	8,205,860.68	-8,135,948.81	999.99

\*\* END OF REPORT - Generated by Eydie Tate \*\*