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Harlan County Board Munis System
ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,165,923.56	4,374,227.40	-208,303.84	105.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,020,000.00	1,917,578.84	102,421.16	94.93
1113 PSC PROPERTY TAX	470,000.00	458,996.83	11,003.17	97.66
1115 DELINQUENT PROPERTY TAX	130,000.00	173,819.04	-43,819.04	133.71
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	530,000.00	704,037.00	-174,037.00	132.84
1118 UNMINED MINERALS TAX	225,000.00	65,534.52	159,465.48	29.13
TOTAL AD VALOREM TAXES	3,375,000.00	3,319,966.23	55,033.77	98.37
SALES & USE TAXES				
1121 UTILITIES TAX	1,450,000.00	1,298,115.94	151,884.06	89.53
TOTAL SALES & USE TAXES	1,450,000.00	1,298,115.94	151,884.06	89.53
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	27,073.07	-27,073.07	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	27,073.07	-27,073.07	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	12,000.00	5,276.25	6,723.75	43.97
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	12,000.00	5,276.25	6,723.75	43.97
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	124,495.79	-114,495.79	999.99
1510S SFCC ESCROW INTEREST	.00	.00	.00	.00
1530 NET INC IN FAIR VALUE OF ASSET	.00	257,698.95	-257,698.95	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,000.00	382,194.74	-372,194.74	999.99
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 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	6,000.00	-6,000.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSET	.00	15,685.05	-15,685.05	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	598.10	-598.10	.00
1990 MISCELLANEOUS REVENUE	.00	3,249.09	-3,249.09	.00
1991 TRANSCRIPT FEES	.00	550.00	-550.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	10,988.70	-10,988.70	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	37,070.94	-37,070.94	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM LOCAL SOURCES	4,847,000.00	5,069,697.17	-222,697.17	104.59
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	19,300,524.00	19,253,396.00	47,128.00	99.76
TOTAL STATE PROGRAM	19,300,524.00	19,253,396.00	47,128.00	99.76
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	25,000.00	51,363.00	-26,363.00	205.45
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	25,000.00	51,363.00	-26,363.00	205.45
EXPENDITURE REIMBURSEMENTS				
3130 NAT BOARD CERT SALARY SUPPLENT	.00	4,833.00	-4,833.00	.00
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	4,833.00	-4,833.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	40,000.00	53,673.67	-13,673.67	134.18
TOTAL REVENUE IN LIEU OF TAXES/STATE	40,000.00	53,673.67	-13,673.67	134.18
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV.FOR/ON BEHALF/STATE SOURCE	8,441,900.00	8,591,185.04	-149,285.04	101.77
TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,441,900.00	8,591,185.04	-149,285.04	101.77
TOTAL REVENUE FROM STATE SOURCES	27,807,424.00	27,954,450.71	-147,026.71	100.53
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	50,000.00	95,283.32	-45,283.32	190.57
TOTAL FEDERAL REIMBURSEMENT	50,000.00	95,283.32	-45,283.32	190.57
TOTAL REVENUE FROM FEDERAL SOURCES	50,000.00	95,283.32	-45,283.32	190.57
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM - OTHER RECEIPTS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	180,000.00	204,241.31	-24,241.31	113.47
TOTAL INTERFUND TRANSFERS	180,000.00	204,241.31	-24,241.31	113.47
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.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
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	180,000.00	204,241.31	-24,241.31	113.47
TOTAL RECEIPTS	32,884,424.00	33,323,672.51	-439,248.51	101.34
TOTAL REVENUES	37,050,347.56	37,697,899.91	-647,552.35	101.75

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	11,186,247.74	10,806,077.37	380,170.37	96.60
0200 EMPLOYEE BENEFITS	897,798.85	834,750.06	63,048.79	92.98
0280 ON-BEHALF	5,830,490.00	5,987,449.08	-156,959.08	102.69
0300 PURCHASED PROF AND TECH SERV	71,500.00	85.00	71,415.00	.12
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,243.90	9,354.51	-3,110.61	149.82
0600 SUPPLIES	1,202,471.86	676,399.10	526,072.76	56.25
0700 PROPERTY	.00	239.89	-239.89	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-45,300.72	45,300.72	.00
TOTAL 1000 INSTRUCTION	19,194,752.35	18,269,054.29	925,698.06	95.18
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,434,723.83	1,350,896.96	83,826.87	94.16
0200 EMPLOYEE BENEFITS	62,667.15	79,933.86	-17,266.71	127.55
0280 ON-BEHALF	570,677.00	567,552.98	3,124.02	99.45
0300 PURCHASED PROF AND TECH SERV	633.46	21,200.83	-20,567.37	999.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,346.35	3,819.05	2,527.30	60.18
0600 SUPPLIES	7,075.00	19,941.07	-12,866.07	281.85
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,082,122.79	2,043,344.75	38,778.04	98.14
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	666,164.99	565,539.29	100,625.70	84.89
0200 EMPLOYEE BENEFITS	78,442.05	74,060.81	4,381.24	94.41
0280 ON-BEHALF	131,929.00	137,823.59	-5,894.59	104.47
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	15,490.61	.00	15,490.61	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	892,026.65	777,423.69	114,602.96	87.15
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	161,610.62	207,085.68	-45,475.06	128.14
0200 EMPLOYEE BENEFITS	394,214.91	429,203.60	-34,988.69	108.88
0280 ON-BEHALF	38,346.00	39,393.20	-1,047.20	102.73
0300 PURCHASED PROF AND TECH SERV	392,930.00	204,947.41	187,982.59	52.16
0400 PURCHASED PROPERTY SERVICES	7,000.00	2,100.00	4,900.00	30.00
0500 OTHER PURCHASED SERVICES	342,174.58	330,190.59	11,983.99	96.50
0600 SUPPLIES	21,131.98	10,370.73	10,761.25	49.08
0700 PROPERTY	1,832.33	.00	1,832.33	.00
0800 DEBT SERVICE AND MISCELLANEOUS	35,355.00	7,850.53	27,504.47	22.20
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,394,595.42	1,231,141.74	163,453.68	88.28
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,295,646.36	1,452,751.13	-157,104.77	112.13
0200 EMPLOYEE BENEFITS	148,711.11	180,392.51	-31,681.40	121.30
0280 ON-BEHALF	538,383.00	546,245.85	-7,862.85	101.46
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,608.00	.00	1,608.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,984,348.47	2,179,389.49	-195,041.02	109.83
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	310,967.80	341,518.56	-30,550.76	109.82
0200 EMPLOYEE BENEFITS	25,051.94	31,612.76	-6,560.82	126.19
0280 ON-BEHALF	54,671.00	55,718.82	-1,047.82	101.92
0300 PURCHASED PROF AND TECH SERV	106,507.75	33,921.85	72,585.90	31.85
0400 PURCHASED PROPERTY SERVICES	14,902.52	240.98	14,661.54	1.62
0500 OTHER PURCHASED SERVICES	94,001.00	90,043.16	3,957.84	95.79
0600 SUPPLIES	25,780.98	5,922.01	19,858.97	22.97
0700 PROPERTY	16,896.55	5,810.82	11,085.73	34.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	648,779.54	564,788.96	83,990.58	87.05
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,278,173.83	1,247,663.12	30,510.71	97.61
0200 EMPLOYEE BENEFITS	404,887.62	378,360.89	26,526.73	93.45
0280 ON-BEHALF	453,713.00	448,396.74	5,316.26	98.83
0300 PURCHASED PROF AND TECH SERV	35,350.00	.00	35,350.00	.00
0400 PURCHASED PROPERTY SERVICES	891,506.47	824,277.12	67,229.35	92.46
0500 OTHER PURCHASED SERVICES	8,329.00	227.14	8,101.86	2.73
0600 SUPPLIES	1,134,564.00	1,032,195.96	102,368.04	90.98
0700 PROPERTY	515.00	768.46	-253.46	149.22

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	15,000.00	24,520.74	-9,520.74	163.47
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,222,038.92	3,956,410.17	265,628.75	93.71
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,202,229.90	1,164,255.30	37,974.60	96.84
0200 EMPLOYEE BENEFITS	330,918.54	284,217.16	46,701.38	85.89
0280 ON-BEHALF	731,791.00	719,235.52	12,555.48	98.28
0300 PURCHASED PROF AND TECH SERV	66,407.43	21,165.74	45,241.69	31.87
0400 PURCHASED PROPERTY SERVICES	10,610.00	7,798.51	2,811.49	73.50
0500 OTHER PURCHASED SERVICES	159,204.14	196,703.27	-37,499.13	123.55
0600 SUPPLIES	591,531.19	368,190.50	223,340.69	62.24
0700 PROPERTY	550,000.00	577,453.14	-27,453.14	104.99
0800 DEBT SERVICE AND MISCELLANEOUS	7,300.00	10,509.53	-3,209.53	143.97
TOTAL 2700 STUDENT TRANSPORTATION	3,649,992.20	3,349,528.67	300,463.53	91.77
2900 OTHER INSTRUCTIONAL				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.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
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0280 ON-BEHALF	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	112,500.00	129,634.88	-17,134.88	115.23
TOTAL 5100 DEBT SERVICE	112,500.00	129,634.88	-17,134.88	115.23

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	186,887.15	589,396.82	-402,509.67	315.38
TOTAL 5200 FUND TRANSFERS	186,887.15	589,396.82	-402,509.67	315.38
5300 CONTINGENCY				
0840 CONTINGENCY	2,682,304.07	.00	2,682,304.07	.00
TOTAL 5300 CONTINGENCY	2,682,304.07	.00	2,682,304.07	.00
TOTAL EXPENDITURES	37,050,347.56	33,090,113.46	3,960,234.10	89.31
TOTAL FOR GENERAL FUND (1)	.00	4,607,786.45	-4,607,786.45	.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	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,842.51	-1,842.51	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,842.51	-1,842.51	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	93,284.57	-93,284.57	.00
1930 GAIN/LOSS ON SALE OF ASSET	.00	83.00	-83.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	93,367.57	-93,367.57	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	95,210.08	-95,210.08	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,538,401.06	1,626,991.00	-88,589.94	105.76
TOTAL RESTRICTED	1,538,401.06	1,626,991.00	-88,589.94	105.76
UNDEFINED REV TYPE				
3700 STATE REV THRU INTER SERVICE	297,390.00	210,989.57	86,400.43	70.95
TOTAL UNDEFINED REV TYPE	297,390.00	210,989.57	86,400.43	70.95
REVENUE IN LIEU OF TAXES/STATE				
3800 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,835,791.06	1,837,980.57	-2,189.51	100.12
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	4,747,461.76	4,225,001.76	522,460.00	88.99

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	4,747,461.76	4,225,001.76	522,460.00	88.99
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	622,750.00	766,321.56	-143,571.56	123.05
TOTAL THROUGH INTERMEDIATE AGENCIES	622,750.00	766,321.56	-143,571.56	123.05
TOTAL REVENUE FROM FEDERAL SOURCES	5,370,211.76	4,991,323.32	378,888.44	92.94
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	138,998.00	-138,998.00	.00
TOTAL INTERFUND TRANSFERS	.00	138,998.00	-138,998.00	.00
TOTAL OTHER RECEIPTS	.00	138,998.00	-138,998.00	.00
TOTAL RECEIPTS	7,206,002.82	7,063,511.97	142,490.85	98.02
TOTAL REVENUES	7,206,002.82	7,063,511.97	142,490.85	98.02

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,555,124.21	3,355,424.69	199,699.52	94.38
0200 EMPLOYEE BENEFITS	994,340.79	982,520.06	11,820.73	98.81
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	666,345.50	439,712.59	226,632.91	65.99
0400 PURCHASED PROPERTY SERVICES	11,350.00	4,490.57	6,859.43	39.56
0500 OTHER PURCHASED SERVICES	153,553.90	113,116.94	40,436.96	73.67
0600 SUPPLIES	302,268.07	195,762.25	106,505.82	64.76
0700 PROPERTY	190,464.85	370,893.27	-180,428.42	194.73
0800 DEBT SERVICE AND MISCELLANEOUS	42,750.00	8,996.28	33,753.72	21.04
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,916,197.32	5,470,916.65	445,280.67	92.47
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	83,083.00	88,108.08	-5,025.08	106.05
0200 EMPLOYEE BENEFITS	35,939.00	27,361.54	8,577.46	76.13
0300 PURCHASED PROF AND TECH SERV	2,000.00	7,573.02	-5,573.02	378.65
0500 OTHER PURCHASED SERVICES	4,000.00	10,617.50	-6,617.50	265.44
0600 SUPPLIES	19,108.39	4,635.09	14,473.30	24.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	144,130.39	138,295.23	5,835.16	95.95
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	290,818.48	435,874.19	-145,055.71	149.88
0200 EMPLOYEE BENEFITS	82,099.00	145,919.04	-63,820.04	177.74
0300 PURCHASED PROF AND TECH SERV	23,386.24	6,482.89	16,903.35	27.72
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,275.00	10,569.99	5,705.01	64.95
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	13,040.02	-13,040.02	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	414,578.72	611,886.13	-197,307.41	147.59
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	.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	25.00	-25.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	5,629.17	-5,629.17	.00
0700 PROPERTY	.00	89,767.33	-89,767.33	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	95,421.50	-95,421.50	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	171,433.00	112,025.00	59,408.00	65.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	171,433.00	112,025.00	59,408.00	65.35
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	26,772.83	64,589.61	-37,816.78	241.25
0200 EMPLOYEE BENEFITS	3,300.00	18,344.64	-15,044.64	555.90
0500 OTHER PURCHASED SERVICES	100.00	.00	100.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	30,172.83	82,934.25	-52,761.42	274.86
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	365,191.52	367,391.52	-2,200.00	100.60
0200 EMPLOYEE BENEFITS	112,903.34	110,703.34	2,200.00	98.05
0300 PURCHASED PROF AND TECH SERV	3,600.00	3,600.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,624.73	11,624.73	.00	100.00
0600 SUPPLIES	34,413.56	34,413.56	.00	100.00
0700 PROPERTY	1,757.41	1,757.41	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	529,490.56	529,490.56	.00	100.00
3900 OTHER NON-INSTRUCTION				
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
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	117.03	-117.03	.00
0600 SUPPLIES	.00	22,425.62	-22,425.62	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	22,542.65	-22,542.65	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	7,206,002.82	7,063,511.97	142,490.85	98.02
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DISTRICT ACTIVITY FUNDS (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	9,893.00	-9,893.00	.00
TOTAL STUDENT ACTIVITIES	.00	9,893.00	-9,893.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	9,893.00	-9,893.00	.00
TOTAL RECEIPTS	.00	9,893.00	-9,893.00	.00
TOTAL REVENUES	.00	9,893.00	-9,893.00	.00

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DISTRICT ACTIVITY FUNDS (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	442.80	-442.80	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	442.80	-442.80	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	442.80	-442.80	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	.00	9,450.20	-9,450.20	.00

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SP REVENUE STUDENT ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.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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SP REVENUE STUDENT ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SP REVENUE STUDENT ACTIVITY (25)	.00	.00	.00	.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	1,832.00	-1,832.00	.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				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	327,309.00	327,309.00	.00	100.00
TOTAL RESTRICTED	327,309.00	327,309.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	327,309.00	327,309.00	.00	100.00
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	327,309.00	327,309.00	.00	100.00
TOTAL REVENUES	327,309.00	329,141.00	-1,832.00	100.56

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.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	327,309.00	329,141.00	-1,832.00	100.56
TOTAL 5200 FUND TRANSFERS	327,309.00	329,141.00	-1,832.00	100.56
TOTAL EXPENDITURES	327,309.00	329,141.00	-1,832.00	100.56
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	388,874.52	-388,874.52	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	865,130.00	865,130.00	.00	100.00
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	865,130.00	865,130.00	.00	100.00
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
1510S SFCC ESCROW INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	865,130.00	865,130.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

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BUILDING FUND (5 CENT LEVY (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	932,313.00	932,313.00	.00	100.00
	TOTAL RESTRICTED	932,313.00	932,313.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	932,313.00	932,313.00	.00	100.00
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 COMP - LAND & IMPROVEMNTS	.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
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,797,443.00	1,797,443.00	.00	100.00
	TOTAL REVENUES	1,797,443.00	2,186,317.52	-388,874.52	121.63

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BUILDING FUND (5 CENT LEVY (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	169,928.14	.00	169,928.14	.00
TOTAL 5100 DEBT SERVICE	169,928.14	.00	169,928.14	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,627,514.86	2,092,774.19	-465,259.33	128.59
TOTAL 5200 FUND TRANSFERS	1,627,514.86	2,092,774.19	-465,259.33	128.59
TOTAL EXPENDITURES	1,797,443.00	2,092,774.19	-295,331.19	116.43
TOTAL FOR BUILDING FUND (5 CENT LEVY (320)	.00	93,543.33	-93,543.33	.00

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TECHNOLOGY FUND (350)	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				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.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	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
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
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.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	17,651.33	-17,651.33	.00
TOTAL EARNINGS ON INVESTMENTS	.00	17,651.33	-17,651.33	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	17,651.33	-17,651.33	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	6,080,000.00	-6,080,000.00	.00
TOTAL BOND ISSUANCE	.00	6,080,000.00	-6,080,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	732,984.09	-732,984.09	.00
TOTAL INTERFUND TRANSFERS	.00	732,984.09	-732,984.09	.00
TOTAL OTHER RECEIPTS	.00	6,812,984.09	-6,812,984.09	.00
TOTAL RECEIPTS	.00	6,830,635.42	-6,830,635.42	.00
TOTAL REVENUES	.00	6,830,635.42	-6,830,635.42	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	370,018.17	-370,018.17	.00
0400 PURCHASED PROPERTY SERVICES	.00	6,108,297.52	-6,108,297.52	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	28,040.00	-28,040.00	.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	6,506,355.69	-6,506,355.69	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	53,820.00	-53,820.00	.00
0900 OTHER ITEMS	.00	102,658.45	-102,658.45	.00
TOTAL 5100 DEBT SERVICE	.00	156,478.45	-156,478.45	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	6,662,834.14	-6,662,834.14	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	167,801.28	-167,801.28	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
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	REV.FOR/ON BEHALF/STATE SOURCE	.00	1,934,734.92	-1,934,734.92	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,934,734.92	-1,934,734.92	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	1,934,734.92	-1,934,734.92	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM - OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,141,711.01	2,139,329.92	2,381.09	99.89
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	2,141,711.01	2,139,329.92	2,381.09	99.89
	TOTAL OTHER RECEIPTS	2,141,711.01	2,139,329.92	2,381.09	99.89
	TOTAL RECEIPTS	2,141,711.01	4,074,064.84	-1,932,353.83	190.22
	TOTAL REVENUES	2,141,711.01	4,074,064.84	-1,932,353.83	190.22

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,141,711.01	4,074,064.84	-1,932,353.83	190.22
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,141,711.01	4,074,064.84	-1,932,353.83	190.22
	TOTAL EXPENDITURES	2,141,711.01	4,074,064.84	-1,932,353.83	190.22
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	1,062,383.40	1,081,877.61	-19,494.21	101.83
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	3,000.00	21,626.87	-18,626.87	720.90
	TOTAL EARNINGS ON INVESTMENTS	3,000.00	21,626.87	-18,626.87	720.90
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	49,200.00	25,872.20	23,327.80	52.59
1622	NON-REIMBURSABLE BREAKFAST PRG	7,799.78	8,555.20	-755.42	109.69
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	72,850.00	125,277.89	-52,427.89	171.97
1626	NON-REIMB A LA CARTE LUNCH PRG	396,500.00	271,006.87	125,493.13	68.35
1629	NON-REIMBURSABLE OTHER FOOD PRG	2,844.37	.00	2,844.37	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1634	EXTENDED SCHOOL SERVICE	2,600.00	.00	2,600.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
	TOTAL FOOD SERVICE	531,794.15	430,712.16	101,081.99	80.99
STUDENT ACTIVITIES					
1720	SALES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	27,000.00	30,817.50	-3,817.50	114.14
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,000.00	30,817.50	-3,817.50	114.14
TOTAL REVENUE FROM LOCAL SOURCES	561,794.15	483,156.53	78,637.62	86.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	37,000.00	30,752.54	6,247.46	83.11
TOTAL RESTRICTED	37,000.00	30,752.54	6,247.46	83.11
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV.FOR/ON BEHALF/STATE SOURCE	529,023.00	512,602.42	16,420.58	96.90
TOTAL REVENUE FOR ON BEHALF PAYMENTS	529,023.00	512,602.42	16,420.58	96.90
TOTAL REVENUE FROM STATE SOURCES	566,023.00	543,354.96	22,668.04	96.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,570,000.00	3,136,076.72	-566,076.72	122.03
4550 DONATED COMMODITIES	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	2,570,000.00	3,136,076.72	-566,076.72	122.03
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	162,595.00	-162,595.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	162,595.00	-162,595.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,570,000.00	3,298,671.72	-728,671.72	128.35

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FOOD SERVICE FUND (51)	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				
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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	3,697,817.15	4,325,183.21	-627,366.06	116.97
TOTAL REVENUES	4,760,200.55	5,407,060.82	-646,860.27	113.59

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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	1,090,934.93	1,136,250.02	-45,315.09	104.15
0200	EMPLOYEE BENEFITS	352,505.02	-225,932.53	578,437.55	-64.09
0280	ON-BEHALF	529,023.00	512,602.42	16,420.58	96.90
0300	PURCHASED PROF AND TECH SERV	13,630.00	.00	13,630.00	.00
0400	PURCHASED PROPERTY SERVICES	80,606.00	28,745.84	51,860.16	35.66
0500	OTHER PURCHASED SERVICES	25,986.47	122,170.07	-96,183.60	470.13
0600	SUPPLIES	1,358,336.94	1,598,114.59	-239,777.65	117.65
0700	PROPERTY	292,046.71	79,431.32	212,615.39	27.20
0800	DEBT SERVICE AND MISCELLANEOUS	588.00	16,599.50	-16,011.50	999.99
0840	CONTINGENCY	836,543.48	.00	836,543.48	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		4,580,200.55	3,267,981.23	1,312,219.32	71.35
5200 FUND TRANSFERS					
0900	OTHER ITEMS	180,000.00	204,241.31	-24,241.31	113.47
TOTAL 5200 FUND TRANSFERS		180,000.00	204,241.31	-24,241.31	113.47
TOTAL EXPENDITURES		4,760,200.55	3,472,222.54	1,287,978.01	72.94
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,934,838.28	-1,934,838.28	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
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				
1000 INSTRUCTION				
0700 PROPERTY	.00	319,593.53	-319,593.53	.00
TOTAL 1000 INSTRUCTION	.00	319,593.53	-319,593.53	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	585.69	-585.69	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	585.69	-585.69	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	566.58	-566.58	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	566.58	-566.58	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	91,886.97	-91,886.97	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	91,886.97	-91,886.97	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	22,616.11	-22,616.11	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	22,616.11	-22,616.11	.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	1,478,996.33	-1,478,996.33	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,478,996.33	-1,478,996.33	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	403,246.11	-403,246.11	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	403,246.11	-403,246.11	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	5,764.65	-5,764.65	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	5,764.65	-5,764.65	.00
TOTAL EXPENDITURES	.00	2,323,255.97	-2,323,255.97	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,323,255.97	2,323,255.97	.00

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FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF 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 (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	56,809.09	-56,809.09	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	56,809.09	-56,809.09	.00
TOTAL EXPENDITURES	.00	56,809.09	-56,809.09	.00
TOTAL FOR FOOD SERVICE (81)	.00	-56,809.09	56,809.09	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	37,050,347.56	37,697,899.91	-647,552.35	101.75
TOTAL OF EXPENDITURES FUND 1	37,050,347.56	33,090,113.46	3,960,234.10	89.31
TOTAL FOR FUND 1	.00	4,607,786.45	-4,607,786.45	.00
TOTAL OF REVENUES FUND 2	7,206,002.82	7,063,511.97	142,490.85	98.02
TOTAL OF EXPENDITURES FUND 2	7,206,002.82	7,063,511.97	142,490.85	98.02
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	.00	9,893.00	-9,893.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	442.80	-442.80	.00
TOTAL FOR FUND 22	.00	9,450.20	-9,450.20	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	327,309.00	329,141.00	-1,832.00	100.56
TOTAL OF EXPENDITURES FUND 310	327,309.00	329,141.00	-1,832.00	100.56
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,797,443.00	2,186,317.52	-388,874.52	121.63
TOTAL OF EXPENDITURES FUND 320	1,797,443.00	2,092,774.19	-295,331.19	116.43
TOTAL FOR FUND 320	.00	93,543.33	-93,543.33	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	6,830,635.42	-6,830,635.42	.00
TOTAL OF EXPENDITURES FUND 360	.00	6,662,834.14	-6,662,834.14	.00
TOTAL FOR FUND 360	.00	167,801.28	-167,801.28	.00
TOTAL OF REVENUES FUND 400	2,141,711.01	4,074,064.84	-1,932,353.83	190.22
TOTAL OF EXPENDITURES FUND 400	2,141,711.01	4,074,064.84	-1,932,353.83	190.22
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,760,200.55	5,407,060.82	-646,860.27	113.59
TOTAL OF EXPENDITURES FUND 51	4,760,200.55	3,472,222.54	1,287,978.01	72.94
TOTAL FOR FUND 51	.00	1,934,838.28	-1,934,838.28	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,323,255.97	-2,323,255.97	.00
TOTAL FOR FUND 8	.00	-2,323,255.97	2,323,255.97	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	56,809.09	-56,809.09	.00
TOTAL FOR FUND 81	.00	-56,809.09	56,809.09	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	51,141,302.93	52,693,824.22	-1,552,521.29	103.04
GRAND TOTAL OF EXPENDITURES	51,141,302.93	46,048,205.96	5,093,096.97	90.04
GRAND TOTAL	.00	6,645,618.26	-6,645,618.26	.00

** END OF REPORT - Generated by Joseph Gilliam **