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BATH COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 1
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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,916,890.57	3,916,890.57	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	800,000.00	837,526.93	-37,526.93	104.69
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	40,000.00	45,355.09	-5,355.09	113.39
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	200,000.00	246,739.39	-46,739.39	123.37
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	40,000.00	257,944.09	-217,944.09	644.86
TOTAL AD VALOREM TAXES	1,080,000.00	1,387,565.50	-307,565.50	128.48
SALES & USE TAXES				
1121 UTILITIES TAX	500,000.00	627,768.17	-127,768.17	125.55
TOTAL SALES & USE TAXES	500,000.00	627,768.17	-127,768.17	125.55
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	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	32,294.21	-32,294.21	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	32,294.21	-32,294.21	.00
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

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION				
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
1440 TRNSP FEES OTH PRIV (NOT IND)	.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	20,000.00	13,890.62	6,109.38	69.45
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	20,000.00	13,890.62	6,109.38	69.45
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	500.00	4,320.00	-3,820.00	864.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1929 IN-KIND REVENUE	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	5.00	-5.00	.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	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,000.00	11,117.71	-10,117.71	999.99

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,500.00	15,442.71	-13,942.71	999.99
TOTAL REVENUE FROM LOCAL SOURCES		1,601,500.00	2,076,961.21	-475,461.21	129.69
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	9,172,242.00	9,412,124.00	-239,882.00	102.62
TOTAL STATE PROGRAM		9,172,242.00	9,412,124.00	-239,882.00	102.62
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	8,543.00	-8,543.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.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	8,543.00	-8,543.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMB	.00	7,006.50	-7,006.50	.00
3131	MISCELLANEOUS REIMBURSEMENTS	3,000.00	21,898.78	-18,898.78	729.96
TOTAL EXPENDITURE REIMBURSEMENTS		3,000.00	28,905.28	-25,905.28	963.51
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES/STATE SOURCES	25,000.00	28,189.77	-3,189.77	112.76
TOTAL REVENUE IN LIEU OF TAXES/STATE		25,000.00	28,189.77	-3,189.77	112.76
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS/STATE	.00	2,886,337.60	-2,886,337.60	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	2,886,337.60	-2,886,337.60	.00
TOTAL REVENUE FROM STATE SOURCES		9,200,242.00	12,364,099.65	-3,163,857.65	134.39
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	27,934.02	-27,934.02	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	27,934.02	-27,934.02	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	5,000.00	16,938.07	-11,938.07	338.76
TOTAL FEDERAL REIMBURSEMENT	5,000.00	16,938.07	-11,938.07	338.76
TOTAL REVENUE FROM FEDERAL SOURCES	5,000.00	44,872.09	-39,872.09	897.44
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS 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	138,710.00	-138,710.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	120.00	-120.00	.00
5331 SALE OF BUILDINGS	.00	40.00	-40.00	.00
5332 LOSS COMP - BUILDINGS	.00	2,092.00	-2,092.00	.00
5341 SALE OF EQUIPMENT ETC	500.00	.00	500.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	500.00	140,962.00	-140,462.00	999.99
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	500.00	140,962.00	-140,462.00	999.99
TOTAL RECEIPTS	10,807,242.00	14,626,894.95	-3,819,652.95	135.34

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	14,724,132.57	18,543,785.52	-3,819,652.95	125.94

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,862,609.04	5,851,613.88	10,995.16	99.81
0200 EMPLOYEE BENEFITS	216,453.15	2,231,673.66	-2,015,220.51	999.99
0300 PURCHASED PROF AND TECH SERV	68,607.43	28,126.65	40,480.78	41.00
0400 PURCHASED PROPERTY SERVICES	84,100.00	68,324.03	15,775.97	81.24
0500 OTHER PURCHASED SERVICES	24,370.60	10,697.14	13,673.46	43.89
0600 SUPPLIES	349,639.57	218,149.08	131,490.49	62.39
0700 PROPERTY	336,204.42	177,992.32	158,212.10	52.94
0800 DEBT SERVICE AND MISCELLANEOUS	17,913.00	17,231.40	681.60	96.19
0840 CONTINGENCY	4,623.48	.00	4,623.48	.00
TOTAL 1000 INSTRUCTION	6,964,520.69	8,603,808.16	-1,639,287.47	123.54
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	425,797.00	559,489.88	-133,692.88	131.40
0200 EMPLOYEE BENEFITS	27,212.94	211,693.66	-184,480.72	777.92
0300 PURCHASED PROF AND TECH SERV	205,000.00	104,479.04	100,520.96	50.97
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,500.00	849.02	1,650.98	33.96
0600 SUPPLIES	2,000.00	996.80	1,003.20	49.84
0700 PROPERTY	.00	598.00	-598.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	662,509.94	878,106.40	-215,596.46	132.54
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	253,404.82	96,612.44	156,792.38	38.13
0200 EMPLOYEE BENEFITS	4,727.51	36,413.67	-31,686.16	770.25
0300 PURCHASED PROF AND TECH SERV	9,334.00	11,501.90	-2,167.90	123.23
0400 PURCHASED PROPERTY SERVICES	7,200.00	14,400.00	-7,200.00	200.00
0500 OTHER PURCHASED SERVICES	7,781.00	5,950.84	1,830.16	76.48
0600 SUPPLIES	5,775.00	532.94	5,242.06	9.23
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-170.00	170.00	.00
0840 CONTINGENCY	5,500.00	.00	5,500.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	293,722.33	165,241.79	128,480.54	56.26
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	376,396.60	277,851.98	98,544.62	73.82
0200 EMPLOYEE BENEFITS	306,686.70	244,857.69	61,829.01	79.84
0300 PURCHASED PROF AND TECH SERV	191,800.00	133,809.56	57,990.44	69.77
0400 PURCHASED PROPERTY SERVICES	29,900.00	19,061.11	10,838.89	63.75
0500 OTHER PURCHASED SERVICES	114,500.00	98,524.17	15,975.83	86.05
0600 SUPPLIES	92,000.00	55,120.29	36,879.71	59.91
0700 PROPERTY	12,500.00	13,079.05	-579.05	104.63
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	9,957.02	-8,957.02	995.70
0840 CONTINGENCY	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,124,783.30	852,260.87	272,522.43	75.77
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	768,744.40	732,854.70	35,889.70	95.33
0200 EMPLOYEE BENEFITS	62,199.60	290,097.70	-227,898.10	466.40
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,322.06	-1,322.06	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	830,944.00	1,024,274.46	-193,330.46	123.27
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	239,428.00	239,361.12	66.88	99.97
0200 EMPLOYEE BENEFITS	40,576.00	102,974.05	-62,398.05	253.78
0500 OTHER PURCHASED SERVICES	.00	62,395.89	-62,395.89	.00
0700 PROPERTY	6,000.00	5,695.00	305.00	94.92
TOTAL 2500 BUSINESS SUPPORT SERVICES	286,004.00	410,426.06	-124,422.06	143.50
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	474,510.04	434,667.54	39,842.50	91.60
0200 EMPLOYEE BENEFITS	121,895.90	205,598.39	-83,702.49	168.67
0300 PURCHASED PROF AND TECH SERV	72,000.00	45,237.79	26,762.21	62.83
0400 PURCHASED PROPERTY SERVICES	183,800.00	188,936.00	-5,136.00	102.79
0500 OTHER PURCHASED SERVICES	189,400.00	94,654.48	94,745.52	49.98
0600 SUPPLIES	571,134.35	555,675.05	15,459.30	97.29
0700 PROPERTY	18,715.65	12,782.92	5,932.73	68.30
0800 DEBT SERVICE AND MISCELLANEOUS	18,700.00	10,362.01	8,337.99	55.41
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,650,155.94	1,547,914.18	102,241.76	93.80
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	537,947.68	485,005.05	52,942.63	90.16
0200 EMPLOYEE BENEFITS	138,542.29	223,285.85	-84,743.56	161.17
0300 PURCHASED PROF AND TECH SERV	9,800.00	7,684.36	2,115.64	78.41
0400 PURCHASED PROPERTY SERVICES	23,900.00	21,375.08	2,524.92	89.44
0500 OTHER PURCHASED SERVICES	82,500.00	30,854.97	51,645.03	37.40
0600 SUPPLIES	320,500.00	280,445.17	40,054.83	87.50
0700 PROPERTY	84,000.00	172,785.34	-88,785.34	205.70
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,197,189.97	1,221,435.82	-24,245.85	102.03
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	-3,207.89	3,207.89	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	-3,207.89	3,207.89	.00
3200 DAY CARE OPERATIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,000.00	11,657.30	342.70	97.14
0200 EMPLOYEE BENEFITS	2,696.00	5,647.02	-2,951.02	209.46
TOTAL 3300 COMMUNITY SERVICES	14,696.00	17,304.32	-2,608.32	117.75
3400 ADULT EDUCATION OPERATIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	300,000.00	131,862.22	168,137.78	43.95
TOTAL 5100 DEBT SERVICE	300,000.00	131,862.22	168,137.78	43.95
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	28,177.66	21,822.34	56.36
TOTAL 5200 FUND TRANSFERS	50,000.00	28,177.66	21,822.34	56.36
5300 CONTINGENCY				
0840 CONTINGENCY	1,349,606.40	.00	1,349,606.40	.00
TOTAL 5300 CONTINGENCY	1,349,606.40	.00	1,349,606.40	.00
TOTAL EXPENDITURES	14,724,132.57	14,877,604.05	-153,471.48	101.04
TOTAL FOR GENERAL FUND (1)	.00	3,666,181.47	-3,666,181.47	.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				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	160,979.40	164,219.18	-3,239.78	102.01
TOTAL EARNINGS ON INVESTMENTS	160,979.40	164,219.18	-3,239.78	102.01
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	33,128.51	-33,128.51	.00
1990 MISCELLANEOUS REVENUE	34,944.50	1,436.22	33,508.28	4.11
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,944.50	34,564.73	379.77	98.91
TOTAL REVENUE FROM LOCAL SOURCES	195,923.90	198,783.91	-2,860.01	101.46
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	859,246.75	857,737.01	1,509.74	99.82
TOTAL RESTRICTED	859,246.75	857,737.01	1,509.74	99.82
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	859,246.75	857,737.01	1,509.74	99.82

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,969,232.35	2,125,458.91	-156,226.56	107.93
	TOTAL RESTRICTED THROUGH THE STATE	1,969,232.35	2,125,458.91	-156,226.56	107.93
	TOTAL REVENUE FROM FEDERAL SOURCES	1,969,232.35	2,125,458.91	-156,226.56	107.93
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	50,000.00	29,417.00	20,583.00	58.83
	TOTAL INTERFUND TRANSFERS	50,000.00	29,417.00	20,583.00	58.83
	TOTAL OTHER RECEIPTS	50,000.00	29,417.00	20,583.00	58.83
	TOTAL RECEIPTS	3,074,403.00	3,211,396.83	-136,993.83	104.46
	TOTAL REVENUES	3,074,403.00	3,211,396.83	-136,993.83	104.46

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,192,855.90	1,138,214.69	54,641.21	95.42
0200 EMPLOYEE BENEFITS	315,228.51	294,383.35	20,845.16	93.39
0300 PURCHASED PROF AND TECH SERV	21,650.00	26,384.40	-4,734.40	121.87
0400 PURCHASED PROPERTY SERVICES	3,500.00	5,700.00	-2,200.00	162.86
0500 OTHER PURCHASED SERVICES	35,888.40	38,256.53	-2,368.13	106.60
0600 SUPPLIES	153,315.52	127,694.66	25,620.86	83.29
0700 PROPERTY	138,449.05	187,895.74	-49,446.69	135.71
0800 DEBT SERVICE AND MISCELLANEOUS	25,341.03	18,840.47	6,500.56	74.35
0840 CONTINGENCY	4,331.88	.00	4,331.88	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,890,560.29	1,837,369.84	53,190.45	97.19
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	119,874.12	120,403.08	-528.96	100.44
0200 EMPLOYEE BENEFITS	19,325.09	19,075.67	249.42	98.71
0300 PURCHASED PROF AND TECH SERV	20,500.00	28,716.75	-8,216.75	140.08
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,430.00	633.70	796.30	44.31
0600 SUPPLIES	2,732.97	1,751.81	981.16	64.10
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	698.94	-698.94	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	163,862.18	171,279.95	-7,417.77	104.53
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	238,913.24	218,817.17	20,096.07	91.59
0200 EMPLOYEE BENEFITS	59,879.36	44,559.43	15,319.93	74.42
0300 PURCHASED PROF AND TECH SERV	51,620.48	41,334.61	10,285.87	80.07
0400 PURCHASED PROPERTY SERVICES	65,733.00	55,304.54	10,428.46	84.14
0500 OTHER PURCHASED SERVICES	7,594.10	1,580.11	6,013.99	20.81
0600 SUPPLIES	32,900.78	27,442.00	5,458.78	83.41
0700 PROPERTY	198,985.65	213,964.79	-14,979.14	107.53
0800 DEBT SERVICE AND MISCELLANEOUS	1,390.04	1,433.92	-43.88	103.16
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	657,016.65	604,436.57	52,580.08	92.00
2300 DISTRICT ADMIN SUPPORT				
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
0600 SUPPLIES	.00	2,404.42	-2,404.42	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,404.42	-2,404.42	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	251.83	-251.83	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.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	.00	251.83	-251.83	.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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,364.00	-1,364.00	.00
0700 PROPERTY	.00	187,436.49	-187,436.49	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	188,800.49	-188,800.49	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	10,000.29	9,465.60	534.69	94.65
0200 EMPLOYEE BENEFITS	2,706.84	2,497.78	209.06	92.28
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,500.00	8,315.20	-3,815.20	184.78
0500 OTHER PURCHASED SERVICES	2,500.00	1,362.69	1,137.31	54.51
0600 SUPPLIES	22,500.00	13,608.97	8,891.03	60.48
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	42,207.13	35,250.24	6,956.89	83.52
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	25,431.00	42,619.25	-17,188.25	167.59
0200 EMPLOYEE BENEFITS	5,106.00	13,467.69	-8,361.69	263.76
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	1,619.00	557.35	1,061.65	34.43
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	32,156.00	56,644.29	-24,488.29	176.15
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	28.80	-28.80	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	28.80	-28.80	.00
3200 DAY CARE OPERATIONS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	222,008.71	219,899.26	2,109.45	99.05
0200 EMPLOYEE BENEFITS	19,484.39	20,553.98	-1,069.59	105.49
0300 PURCHASED PROF AND TECH SERV	792.00	612.00	180.00	77.27
0400 PURCHASED PROPERTY SERVICES	500.00	799.17	-299.17	159.83
0500 OTHER PURCHASED SERVICES	9,822.11	9,982.68	-160.57	101.63
0600 SUPPLIES	28,338.32	59,635.43	-31,297.11	210.44
0700 PROPERTY	6,150.00	1,675.57	4,474.43	27.25
0800 DEBT SERVICE AND MISCELLANEOUS	1,505.22	1,772.31	-267.09	117.74
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	288,600.75	314,930.40	-26,329.65	109.12
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	3,074,403.00	3,211,396.83	-136,993.83	104.46
TOTAL FOR SPECIAL REVENUE (2)	.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		185,918.00	413,421.26	-227,503.26	222.37
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	183,856.00	186,338.00	-2,482.00	101.35
TOTAL RESTRICTED		183,856.00	186,338.00	-2,482.00	101.35
TOTAL REVENUE FROM STATE SOURCES		183,856.00	186,338.00	-2,482.00	101.35
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		183,856.00	186,338.00	-2,482.00	101.35
TOTAL REVENUES		369,774.00	599,759.26	-229,985.26	162.20

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	369,774.00	.00	369,774.00	.00
TOTAL 5100 DEBT SERVICE	369,774.00	.00	369,774.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	599,759.26	-599,759.26	.00
TOTAL 5200 FUND TRANSFERS	.00	599,759.26	-599,759.26	.00
TOTAL EXPENDITURES	369,774.00	599,759.26	-229,985.26	162.20
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	4,809.37	20,512.35	-15,702.98	426.51
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	201,841.00	201,841.00	.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	201,841.00	201,841.00	.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
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	201,841.00	201,841.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	464,638.00	473,634.00	-8,996.00	101.94
TOTAL RESTRICTED	464,638.00	473,634.00	-8,996.00	101.94
TOTAL REVENUE FROM STATE SOURCES	464,638.00	473,634.00	-8,996.00	101.94
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	666,479.00	675,475.00	-8,996.00	101.35
TOTAL REVENUES	671,288.37	695,987.35	-24,698.98	103.68

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	28,064.08	.00	28,064.08	.00
TOTAL 4700 BUILDING IMPROVEMENTS	28,064.08	.00	28,064.08	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	643,224.29	.00	643,224.29	.00
TOTAL 5100 DEBT SERVICE	643,224.29	.00	643,224.29	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	695,987.35	-695,987.35	.00
TOTAL 5200 FUND TRANSFERS	.00	695,987.35	-695,987.35	.00
TOTAL EXPENDITURES	671,288.37	695,987.35	-24,698.98	103.68
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		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
	TOTAL REVENUE FROM LOCAL 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	652,571.37	-652,571.37	.00
	TOTAL INTERFUND TRANSFERS	.00	652,571.37	-652,571.37	.00
	TOTAL OTHER RECEIPTS	.00	652,571.37	-652,571.37	.00
	TOTAL RECEIPTS	.00	652,571.37	-652,571.37	.00
	TOTAL REVENUES	.00	652,571.37	-652,571.37	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.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
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	4,286.86	-4,286.86	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	4,286.86	-4,286.86	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	33,610.36	-33,610.36	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	49.50	-49.50	.00
0600 SUPPLIES	.00	2,626.48	-2,626.48	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	36,286.34	-36,286.34	.00
TOTAL EXPENDITURES	.00	40,573.20	-40,573.20	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	611,998.17	-611,998.17	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS/STATE	.00	672,730.65	-672,730.65	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	672,730.65	-672,730.65	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	672,730.65	-672,730.65	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	643,175.24	-643,175.24	.00
	TOTAL INTERFUND TRANSFERS	.00	643,175.24	-643,175.24	.00
	TOTAL OTHER RECEIPTS	.00	643,175.24	-643,175.24	.00
	TOTAL RECEIPTS	.00	1,315,905.89	-1,315,905.89	.00
	TOTAL REVENUES	.00	1,315,905.89	-1,315,905.89	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,315,905.89	-1,315,905.89	.00
TOTAL 5100 DEBT SERVICE	.00	1,315,905.89	-1,315,905.89	.00
TOTAL EXPENDITURES	.00	1,315,905.89	-1,315,905.89	.00
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				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	445,878.00	578,046.88	-132,168.88	129.64
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	6,000.00	1,707.28	4,292.72	28.45
TOTAL EARNINGS ON INVESTMENTS	6,000.00	1,707.28	4,292.72	28.45
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	352,600.00	412,386.90	-59,786.90	116.96
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1627 NON-REIMB VENDING MACH PROG	500.00	.00	500.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	900.00	.00	900.00	.00
1631 CATERING	1,300.00	630.00	670.00	48.46
1637 VENDING	1,000.00	411.10	588.90	41.11
TOTAL FOOD SERVICE	356,300.00	413,428.00	-57,128.00	116.03
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	300.00	1,300.00	-1,000.00	433.33
1993 OTHER REBATES	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	300.00	1,300.00	-1,000.00	433.33
TOTAL REVENUE FROM LOCAL SOURCES	362,600.00	416,435.28	-53,835.28	114.85
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	31,500.00	18,672.15	12,827.85	59.28
TOTAL RESTRICTED	31,500.00	18,672.15	12,827.85	59.28

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS/STATE	.00	79,640.35	-79,640.35	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	79,640.35	-79,640.35	.00
	TOTAL REVENUE FROM STATE SOURCES	31,500.00	98,312.50	-66,812.50	312.10
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	950,600.00	804,221.27	146,378.73	84.60
	TOTAL RESTRICTED THROUGH THE STATE	950,600.00	804,221.27	146,378.73	84.60
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	950,600.00	804,221.27	146,378.73	84.60
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	1,344,700.00	1,318,969.05	25,730.95	98.09
	TOTAL REVENUES	1,790,578.00	1,897,015.93	-106,437.93	105.94

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	136.00	.00	136.00	.00
0200 EMPLOYEE BENEFITS	37.00	.00	37.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	173.00	.00	173.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	407,794.00	374,919.90	32,874.10	91.94
0200 EMPLOYEE BENEFITS	96,576.00	177,983.20	-81,407.20	184.29
0300 PURCHASED PROF AND TECH SERV	12,000.00	1,275.25	10,724.75	10.63
0400 PURCHASED PROPERTY SERVICES	12,156.00	2,958.64	9,197.36	24.34
0500 OTHER PURCHASED SERVICES	7,800.00	883.59	6,916.41	11.33
0600 SUPPLIES	1,162,856.00	690,322.52	472,533.48	59.36
0700 PROPERTY	91,223.00	52,266.53	38,956.47	57.30
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,790,405.00	1,300,609.63	489,795.37	72.64
TOTAL EXPENDITURES	1,790,578.00	1,300,609.63	489,968.37	72.64
TOTAL FOR FOOD SERVICE FUND (51)	.00	596,406.30	-596,406.30	.00

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CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	29,560.36	-29,560.36	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	98,592.00	96,458.04	2,133.96	97.84
TOTAL TUITION	98,592.00	96,458.04	2,133.96	97.84
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	98,592.00	96,458.04	2,133.96	97.84
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	24,070.18	-24,070.18	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	24,070.18	-24,070.18	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/STATE	.00	18,665.55	-18,665.55	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	18,665.55	-18,665.55	.00
TOTAL REVENUE FROM STATE SOURCES	.00	42,735.73	-42,735.73	.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	98,592.00	139,193.77	-40,601.77	141.18

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CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	98,592.00	168,754.13	-70,162.13	171.16

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CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	20,008.00	37,314.25	-17,306.25	186.50
0200 EMPLOYEE BENEFITS	4,491.00	13,044.95	-8,553.95	290.47
0400 PURCHASED PROPERTY SERVICES	1,500.00	.00	1,500.00	.00
0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES	6,775.00	111.57	6,663.43	1.65
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	33,274.00	50,470.77	-17,196.77	151.68
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	44,414.00	60,556.76	-16,142.76	136.35
0200 EMPLOYEE BENEFITS	11,129.00	28,843.28	-17,714.28	259.17
0300 PURCHASED PROF AND TECH SERV	1,000.00	640.00	360.00	64.00
0400 PURCHASED PROPERTY SERVICES	1,500.00	.00	1,500.00	.00
0500 OTHER PURCHASED SERVICES	500.00	266.47	233.53	53.29
0600 SUPPLIES	6,275.00	10,031.48	-3,756.48	159.86
0700 PROPERTY	500.00	1,230.30	-730.30	246.06
0800 DEBT SERVICE AND MISCELLANEOUS	.00	134.00	-134.00	.00
TOTAL 3300 COMMUNITY SERVICES	65,318.00	101,702.29	-36,384.29	155.70
TOTAL EXPENDITURES	98,592.00	152,173.06	-53,581.06	154.35
TOTAL FOR CHILD CARE (52)	.00	16,581.07	-16,581.07	.00

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PRESCHOOL (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,204.42	-3,204.42	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	17,078.24	9,788.00	7,290.24	57.31
TOTAL TUITION	17,078.24	9,788.00	7,290.24	57.31
TOTAL REVENUE FROM LOCAL SOURCES	17,078.24	9,788.00	7,290.24	57.31
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	17,078.24	9,788.00	7,290.24	57.31
TOTAL REVENUES	17,078.24	12,992.42	4,085.82	76.08

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PRESCHOOL (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,040.40	2,019.00	-978.60	194.06
0200 EMPLOYEE BENEFITS	.00	302.12	-302.12	.00
0500 OTHER PURCHASED SERVICES	400.00	.00	400.00	.00
0600 SUPPLIES	9,088.64	5,391.72	3,696.92	59.32
0700 PROPERTY	1,000.00	1,197.00	-197.00	119.70
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	.00	400.00	.00
TOTAL 1000 INSTRUCTION	11,929.04	8,909.84	3,019.20	74.69
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	5,067.09	80.52	4,986.57	1.59
0200 EMPLOYEE BENEFITS	82.11	.00	82.11	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,149.20	80.52	5,068.68	1.56
TOTAL EXPENDITURES	17,078.24	8,990.36	8,087.88	52.64
TOTAL FOR PRESCHOOL (53)	.00	4,002.06	-4,002.06	.00

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CHILD CARE (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810	CHILD CARE FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
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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CHILD CARE (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY 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
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CHILD CARE (61)	.00	.00	.00	.00

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PRESCHOOL (62)	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				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.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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PRESCHOOL (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR PRESCHOOL (62)	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	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				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	9,449.39	-9,449.39	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	9,449.39	-9,449.39	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	9,449.39	-9,449.39	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	-1,239.34	1,239.34	.00
TOTAL INTERFUND TRANSFERS	.00	-1,239.34	1,239.34	.00
TOTAL OTHER RECEIPTS	.00	-1,239.34	1,239.34	.00
TOTAL RECEIPTS	.00	8,210.05	-8,210.05	.00
TOTAL REVENUES	.00	8,210.05	-8,210.05	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	1,150.00	-1,150.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	1,150.00	-1,150.00	.00
TOTAL EXPENDITURES	.00	1,150.00	-1,150.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	7,060.05	-7,060.05	.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 ASSETS	.00	-209.23	209.23	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-209.23	209.23	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-209.23	209.23	.00
TOTAL RECEIPTS	.00	-209.23	209.23	.00
TOTAL REVENUES	.00	-209.23	209.23	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	328,921.41	-328,921.41	.00
TOTAL 1000 INSTRUCTION	.00	328,921.41	-328,921.41	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	68,881.63	-68,881.63	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	68,881.63	-68,881.63	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	42,184.40	-42,184.40	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	42,184.40	-42,184.40	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	43,653.64	-43,653.64	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	43,653.64	-43,653.64	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	3,635.55	-3,635.55	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	3,635.55	-3,635.55	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	692.50	-692.50	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	692.50	-692.50	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	345,145.63	-345,145.63	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	345,145.63	-345,145.63	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	156,364.05	-156,364.05	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	156,364.05	-156,364.05	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	1,214.00	-1,214.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	1,214.00	-1,214.00	.00
TOTAL EXPENDITURES	.00	990,692.81	-990,692.81	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-990,902.04	990,902.04	.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/LOSS ON SALE OF ASSETS	.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	30,799.98	-30,799.98	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	30,799.98	-30,799.98	.00
TOTAL EXPENDITURES	.00	30,799.98	-30,799.98	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-30,799.98	30,799.98	.00

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ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	1,663.22	-1,663.22	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	1,663.22	-1,663.22	.00
TOTAL EXPENDITURES	.00	1,663.22	-1,663.22	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	-1,663.22	1,663.22	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	14,724,132.57	18,543,785.52	-3,819,652.95	125.94
TOTAL OF EXPENDITURES FUND 1	14,724,132.57	14,877,604.05	-153,471.48	101.04
TOTAL FOR FUND 1	.00	3,666,181.47	-3,666,181.47	.00
TOTAL OF REVENUES FUND 2	3,074,403.00	3,211,396.83	-136,993.83	104.46
TOTAL OF EXPENDITURES FUND 2	3,074,403.00	3,211,396.83	-136,993.83	104.46
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	369,774.00	599,759.26	-229,985.26	162.20
TOTAL OF EXPENDITURES FUND 310	369,774.00	599,759.26	-229,985.26	162.20
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	671,288.37	695,987.35	-24,698.98	103.68
TOTAL OF EXPENDITURES FUND 320	671,288.37	695,987.35	-24,698.98	103.68
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	652,571.37	-652,571.37	.00
TOTAL OF EXPENDITURES FUND 360	.00	40,573.20	-40,573.20	.00
TOTAL FOR FUND 360	.00	611,998.17	-611,998.17	.00
TOTAL OF REVENUES FUND 400	.00	1,315,905.89	-1,315,905.89	.00
TOTAL OF EXPENDITURES FUND 400	.00	1,315,905.89	-1,315,905.89	.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,790,578.00	1,897,015.93	-106,437.93	105.94
TOTAL OF EXPENDITURES FUND 51	1,790,578.00	1,300,609.63	489,968.37	72.64
TOTAL FOR FUND 51	.00	596,406.30	-596,406.30	.00
TOTAL OF REVENUES FUND 52	98,592.00	168,754.13	-70,162.13	171.16
TOTAL OF EXPENDITURES FUND 52	98,592.00	152,173.06	-53,581.06	154.35
TOTAL FOR FUND 52	.00	16,581.07	-16,581.07	.00
TOTAL OF REVENUES FUND 53	17,078.24	12,992.42	4,085.82	76.08
TOTAL OF EXPENDITURES FUND 53	17,078.24	8,990.36	8,087.88	52.64
TOTAL FOR FUND 53	.00	4,002.06	-4,002.06	.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 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	8,210.05	-8,210.05	.00
TOTAL OF EXPENDITURES FUND 7000	.00	1,150.00	-1,150.00	.00
TOTAL FOR FUND 7000	.00	7,060.05	-7,060.05	.00
TOTAL OF REVENUES FUND 8	.00	-209.23	209.23	.00
TOTAL OF EXPENDITURES FUND 8	.00	990,692.81	-990,692.81	.00
TOTAL FOR FUND 8	.00	-990,902.04	990,902.04	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	30,799.98	-30,799.98	.00
TOTAL FOR FUND 81	.00	-30,799.98	30,799.98	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	1,663.22	-1,663.22	.00
TOTAL FOR FUND 84	.00	-1,663.22	1,663.22	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	20,745,846.18	25,129,691.44	-4,383,845.26	121.13
GRAND TOTAL OF EXPENDITURES	20,745,846.18	20,846,520.54	-100,674.36	100.49
GRAND TOTAL	.00	4,283,170.90	-4,283,170.90	.00

** END OF REPORT - Generated by jo brewer **