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MADISON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2019

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	9,274,327.49	9,173,072.49	101,255.00	98.91
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	21,425,250.00	21,430,604.78	-5,354.78	100.02
1113 FRANCHISE TAX	1,211,950.00	1,256,085.32	-44,135.32	103.64
1115 DELINQUENT PROPERTY TAX	375,000.00	626,141.95	-251,141.95	166.97
1117 MOTOR VEHICLE TAX	3,230,000.00	3,354,196.00	-124,196.00	103.85
TOTAL AD VALOREM TAXES	26,242,200.00	26,667,028.05	-424,828.05	101.62
SALES & USE TAXES				
1121 UTILITIES TAX	4,600,000.00	4,808,897.17	-208,897.17	104.54
TOTAL SALES & USE TAXES	4,600,000.00	4,808,897.17	-208,897.17	104.54
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	106,200.00	106,223.95	-23.95	100.02
TOTAL OTHER TAXES	106,200.00	106,223.95	-23.95	100.02
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				
1310 TUITION FROM INDIVIDUALS	.00	2,736.00	-2,736.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	2,736.00	-2,736.00	.00
EARNINGS ON INVESTMENTS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510 INTEREST ON INVESTMENTS	570,000.00	694,553.73	-124,553.73	121.85
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	570,000.00	694,553.73	-124,553.73	121.85
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	2,000.00	3,408.70	-1,408.70	170.44
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	1,000.00	4,722.20	-3,722.20	472.22
1925 REIMBURSEMENTS (NON-GVT)	.00	24,220.00	-24,220.00	.00
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	22,000.00	24,000.00	-2,000.00	109.09
1951 MISC REV FRM OTH SCH DST IN ST	.00	3,000.00	-3,000.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	1,000.00	125,351.26	-124,351.26	999.99
1990 MISCELLANEOUS REVENUE	12,000.00	23,821.60	-11,821.60	198.51
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,000.00	208,523.76	-170,523.76	548.75
TOTAL REVENUE FROM LOCAL SOURCES	31,556,400.00	32,487,962.66	-931,562.66	102.95
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	42,151,557.00	42,151,557.00	.00	100.00
TOTAL STATE PROGRAM	42,151,557.00	42,151,557.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	20,000.00	14,961.00	5,039.00	74.81
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	20,000.00	14,961.00	5,039.00	74.81
EXPENDITURE REIMBURSEMENTS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3130 NBC SALARY SUPPLEMENT REIMB	42,000.00	39,135.00	2,865.00	93.18
3131 MISCELLANEOUS REIMBURSEMENTS	.00	10,123.52	-10,123.52	.00
TOTAL EXPENDITURE REIMBURSEMENTS	42,000.00	49,258.52	-7,258.52	117.28
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	162,000.00	166,463.35	-4,463.35	102.76
TOTAL REVENUE IN LIEU OF TAXES/STATE	162,000.00	166,463.35	-4,463.35	102.76
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	25,751,002.05	25,856,476.11	-105,474.06	100.41
TOTAL REVENUE FOR ON BEHALF PAYMENTS	25,751,002.05	25,856,476.11	-105,474.06	100.41
TOTAL REVENUE FROM STATE SOURCES	68,126,559.05	68,238,715.98	-112,156.93	100.16
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	140,000.00	145,434.18	-5,434.18	103.88
TOTAL RESTRICTED DIRECT	140,000.00	145,434.18	-5,434.18	103.88
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	285,000.00	.00	285,000.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	285,000.00	.00	285,000.00	.00
FEDERAL REIMBURSEMENT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00
4810 MEDICAID REIM FROM FEDERAL	545,000.00	559,853.53	-14,853.53	102.73
TOTAL FEDERAL REIMBURSEMENT	545,000.00	559,853.53	-14,853.53	102.73
TOTAL REVENUE FROM FEDERAL SOURCES	970,000.00	705,287.71	264,712.29	72.71
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	74,406.00	.00	74,406.00	.00
5220 INDIRECT COSTS TRANSFER	309,553.00	304,241.67	5,311.33	98.28
TOTAL INTERFUND TRANSFERS	383,959.00	304,241.67	79,717.33	79.24
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 COMPENSATION	29,000.00	53,025.73	-24,025.73	182.85
TOTAL SALE OR COMP FOR LOSS OF ASSETS	29,000.00	53,025.73	-24,025.73	182.85
TOTAL OTHER RECEIPTS	412,959.00	357,267.40	55,691.60	86.51
TOTAL RECEIPTS	101,065,918.05	101,789,233.75	-723,315.70	100.72
TOTAL REVENUES	110,340,245.54	110,962,306.24	-622,060.70	100.56

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	36,952,520.65	35,890,722.19	1,061,798.46	97.13
0200 EMPLOYEE BENEFITS	2,962,548.64	2,869,915.95	92,632.69	96.87
0280 ON-BEHALF	17,776,006.60	18,215,024.69	-439,018.09	102.47
0300 PURCHASED PROF AND TECH SERV	117,650.00	203,338.08	-85,688.08	172.83
0400 PURCHASED PROPERTY SERVICES	140,077.67	95,894.59	44,183.08	68.46
0500 OTHER PURCHASED SERVICES	2,392,041.97	2,398,147.33	-6,105.36	100.26
0600 SUPPLIES	3,173,271.45	1,469,922.03	1,703,349.42	46.32
0700 PROPERTY	267,350.00	108,105.19	159,244.81	40.44
0800 DEBT SERVICE AND MISCELLANEOUS	44,493.10	72,360.75	-27,867.65	162.63
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	63,825,960.08	61,323,430.80	2,502,529.28	96.08
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,245,041.34	3,960,694.51	284,346.83	93.30
0200 EMPLOYEE BENEFITS	304,934.56	286,422.04	18,512.52	93.93
0280 ON-BEHALF	1,921,975.33	1,539,871.78	382,103.55	80.12
0300 PURCHASED PROF AND TECH SERV	142,800.00	127,669.83	15,130.17	89.40
0400 PURCHASED PROPERTY SERVICES	1,000.00	390.78	609.22	39.08
0500 OTHER PURCHASED SERVICES	23,350.70	12,647.42	10,703.28	54.16
0600 SUPPLIES	10,500.00	12,713.02	-2,213.02	121.08
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,650,601.93	5,940,409.38	710,192.55	89.32
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,160,245.55	2,117,273.30	42,972.25	98.01
0200 EMPLOYEE BENEFITS	231,315.61	239,832.71	-8,517.10	103.68
0280 ON-BEHALF	1,042,658.16	1,048,554.72	-5,896.56	100.57
0300 PURCHASED PROF AND TECH SERV	61,000.00	23,713.32	37,286.68	38.87
0400 PURCHASED PROPERTY SERVICES	27,000.00	17,298.90	9,701.10	64.07
0500 OTHER PURCHASED SERVICES	399,664.07	376,221.66	23,442.41	94.13
0600 SUPPLIES	614,000.00	864,793.72	-250,793.72	140.85
0700 PROPERTY	.00	-504.56	504.56	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,535,883.39	4,687,183.77	-151,300.38	103.34
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	240,134.61	264,866.09	-24,731.48	110.30
0200 EMPLOYEE BENEFITS	975,186.61	229,535.24	745,651.37	23.54
0280 ON-BEHALF	154,307.21	131,171.82	23,135.39	85.01
0300 PURCHASED PROF AND TECH SERV	463,700.00	420,773.35	42,926.65	90.74
0400 PURCHASED PROPERTY SERVICES	4,000.00	5,561.31	-1,561.31	139.03

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	299,382.00	285,884.48	13,497.52	95.49
0600 SUPPLIES	19,025.00	20,089.34	-1,064.34	105.59
0700 PROPERTY	4,000.00	5,393.95	-1,393.95	134.85
0800 DEBT SERVICE AND MISCELLANEOUS	52,000.00	63,819.92	-11,819.92	122.73
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,211,735.43	1,427,095.50	784,639.93	64.52
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	3,116,068.84	3,028,444.91	87,623.93	97.19
0200 EMPLOYEE BENEFITS	340,410.03	355,853.24	-15,443.21	104.54
0280 ON-BEHALF	1,480,788.72	1,499,801.71	-19,012.99	101.28
0300 PURCHASED PROF AND TECH SERV	5,000.00	.00	5,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	36,134.60	37,111.09	-976.49	102.70
0600 SUPPLIES	6,645.76	1,880.80	4,764.96	28.30
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,985,047.95	4,923,091.75	61,956.20	98.76
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	866,315.87	882,722.54	-16,406.67	101.89
0200 EMPLOYEE BENEFITS	129,918.73	138,595.78	-8,677.05	106.68
0280 ON-BEHALF	436,003.89	437,157.94	-1,154.05	100.26
0300 PURCHASED PROF AND TECH SERV	12,100.00	6,694.00	5,406.00	55.32
0400 PURCHASED PROPERTY SERVICES	4,700.00	5,383.00	-683.00	114.53
0500 OTHER PURCHASED SERVICES	203,518.05	207,855.93	-4,337.88	102.13
0600 SUPPLIES	256,750.00	208,749.82	48,000.18	81.30
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,909,806.54	1,887,159.01	22,647.53	98.81
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,468,101.88	2,417,002.45	51,099.43	97.93
0200 EMPLOYEE BENEFITS	700,368.41	804,821.77	-104,453.36	114.91
0280 ON-BEHALF	1,146,391.29	1,183,737.45	-37,346.16	103.26
0300 PURCHASED PROF AND TECH SERV	325,000.00	457,937.53	-132,937.53	140.90
0400 PURCHASED PROPERTY SERVICES	1,204,768.70	970,335.96	234,432.74	80.54
0500 OTHER PURCHASED SERVICES	259,000.00	223,783.04	35,216.96	86.40
0600 SUPPLIES	3,428,814.11	3,190,189.92	238,624.19	93.04
0700 PROPERTY	116,869.13	134,371.30	-17,502.17	114.98
0800 DEBT SERVICE AND MISCELLANEOUS	16,000.00	10,342.91	5,657.09	64.64
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	9,665,313.52	9,392,522.33	272,791.19	97.18
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	3,211,899.51	3,294,628.75	-82,729.24	102.58

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	1,067,772.39	1,130,949.61	-63,177.22	105.92
0280 ON-BEHALF	1,634,137.81	1,626,171.25	7,966.56	99.51
0300 PURCHASED PROF AND TECH SERV	47,000.00	33,624.07	13,375.93	71.54
0400 PURCHASED PROPERTY SERVICES	114,500.00	102,989.91	11,510.09	89.95
0500 OTHER PURCHASED SERVICES	483,800.00	543,410.17	-59,610.17	112.32
0600 SUPPLIES	1,015,000.00	1,066,334.31	-51,334.31	105.06
0700 PROPERTY	1,207,500.00	1,067,877.84	139,622.16	88.44
0800 DEBT SERVICE AND MISCELLANEOUS	36,000.00	27,790.93	8,209.07	77.20
TOTAL 2700 STUDENT TRANSPORTATION	8,817,609.71	8,893,776.84	-76,167.13	100.86
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	4,498.11	-4,498.11	.00
0280 ON-BEHALF	414.99	.00	414.99	.00
0300 PURCHASED PROF AND TECH SERV	.00	440.00	-440.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,782.00	13,937.95	6,844.05	67.07
0600 SUPPLIES	.00	7,264.07	-7,264.07	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	21,196.99	26,140.13	-4,943.14	123.32
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	961,426.00	1,425.03	960,000.97	.15
TOTAL 4100 LAND/SITE ACQUISITIONS	961,426.00	1,425.03	960,000.97	.15
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	5,000.00	7,750.00	-2,750.00	155.00
TOTAL 4300 ARCHITECTURAL/ENGIN	5,000.00	7,750.00	-2,750.00	155.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	20,000.00	.00	20,000.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	20,000.00	.00	20,000.00	.00
4700 BUILDING IMPROVEMENTS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	270,000.00	632,933.00	-362,933.00	234.42
TOTAL 5200 FUND TRANSFERS	270,000.00	632,933.00	-362,933.00	234.42
5300 CONTINGENCY				
0840 CONTINGENCY	6,460,664.00	.00	6,460,664.00	.00
TOTAL 5300 CONTINGENCY	6,460,664.00	.00	6,460,664.00	.00
TOTAL EXPENDITURES	110,340,245.54	99,142,917.54	11,197,328.00	89.85
TOTAL FOR GENERAL FUND (1)	.00	11,819,388.70	-11,819,388.70	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	2,286.34	-2,286.34	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,286.34	-2,286.34	.00
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	34,000.00	36,930.47	-2,930.47	108.62
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	58,033.20	-58,033.20	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	984.35	-984.35	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,000.00	95,948.02	-61,948.02	282.20
TOTAL REVENUE FROM LOCAL SOURCES	34,000.00	98,234.36	-64,234.36	288.92
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,038,385.27	4,103,431.22	-65,045.95	101.61
TOTAL RESTRICTED	4,038,385.27	4,103,431.22	-65,045.95	101.61
UNDEFINED REV TYPE				
3700 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	4,038,385.27	4,103,431.22	-65,045.95	101.61
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	6,795,895.00	6,802,500.29	-6,605.29	100.10
TOTAL RESTRICTED THROUGH THE STATE	6,795,895.00	6,802,500.29	-6,605.29	100.10
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	696,109.00	850,127.55	-154,018.55	122.13
TOTAL THROUGH INTERMEDIATE AGENCIES	696,109.00	850,127.55	-154,018.55	122.13
TOTAL REVENUE FROM FEDERAL SOURCES	7,492,004.00	7,652,627.84	-160,623.84	102.14
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	230,000.00	219,444.00	10,556.00	95.41
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	230,000.00	219,444.00	10,556.00	95.41
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMPENSATION	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	230,000.00	219,444.00	10,556.00	95.41
TOTAL RECEIPTS	11,794,389.27	12,073,737.42	-279,348.15	102.37
TOTAL REVENUES	11,794,389.27	12,073,737.42	-279,348.15	102.37

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,952,690.99	5,144,342.31	-191,651.32	103.87
0200 EMPLOYEE BENEFITS	1,135,698.21	1,196,730.36	-61,032.15	105.37
0300 PURCHASED PROF AND TECH SERV	213,824.00	179,142.29	34,681.71	83.78
0400 PURCHASED PROPERTY SERVICES	91,085.00	81,726.49	9,358.51	89.73
0500 OTHER PURCHASED SERVICES	217,686.04	186,429.43	31,256.61	85.64
0600 SUPPLIES	920,277.37	1,332,157.48	-411,880.11	144.76
0700 PROPERTY	245,073.00	3,516.66	241,556.34	1.43
0800 DEBT SERVICE AND MISCELLANEOUS	61,976.00	14,857.48	47,118.52	23.97
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,838,310.61	8,138,902.50	-300,591.89	103.83
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	390,127.32	498,906.26	-108,778.94	127.88
0200 EMPLOYEE BENEFITS	146,717.89	205,175.40	-58,457.51	139.84
0300 PURCHASED PROF AND TECH SERV	9,300.00	15,127.52	-5,827.52	162.66
0400 PURCHASED PROPERTY SERVICES	.00	1,100.44	-1,100.44	.00
0500 OTHER PURCHASED SERVICES	32,056.42	19,112.84	12,943.58	59.62
0600 SUPPLIES	120,177.27	94,569.59	25,607.68	78.69
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	915.00	580.95	334.05	63.49
TOTAL 2100 STUDENT SUPPORT SERVICES	699,793.90	834,573.00	-134,779.10	119.26
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	938,000.76	912,706.05	25,294.71	97.30
0200 EMPLOYEE BENEFITS	290,729.09	281,571.82	9,157.27	96.85
0300 PURCHASED PROF AND TECH SERV	15,500.00	39,664.80	-24,164.80	255.90
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	6,000.00	1,973.30	4,026.70	32.89
0600 SUPPLIES	530,814.38	565,753.43	-34,939.05	106.58
0700 PROPERTY	1,000.00	167,454.81	-166,454.81	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,783,044.23	1,969,124.21	-186,079.98	110.44
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	19,036.00	19,082.58	-46.58	100.24

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	964.00	917.42	46.58	95.17
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,000.00	20,000.00	.00	100.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	79.73	-79.73	.00
0200 EMPLOYEE BENEFITS	.00	9.72	-9.72	.00
0300 PURCHASED PROF AND TECH SERV	11,411.00	2,350.50	9,060.50	20.60
0400 PURCHASED PROPERTY SERVICES	10,000.00	3,615.00	6,385.00	36.15
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	19,295.00	27,917.38	-8,622.38	144.69
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	40,706.00	33,972.33	6,733.67	83.46
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	325,484.00	246,006.07	79,477.93	75.58
0200 EMPLOYEE BENEFITS	.00	75,659.68	-75,659.68	.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	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,000.00	17,290.06	-10,290.06	247.00
TOTAL 2700 STUDENT TRANSPORTATION	332,484.00	338,955.81	-6,471.81	101.95
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	749,681.80	753,816.73	-4,134.93	100.55
0200 EMPLOYEE BENEFITS	109,383.49	96,172.68	13,210.81	87.92
0300 PURCHASED PROF AND TECH SERV	13,846.49	10,511.10	3,335.39	75.91
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,697.20	7,283.59	12,413.61	36.98
0600 SUPPLIES	105,029.77	99,480.63	5,549.14	94.72
0700 PROPERTY	5,050.00	1,366.81	3,683.19	27.07
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	2,998.55	-1,498.55	199.90
TOTAL 3300 COMMUNITY SERVICES	1,004,188.75	971,630.09	32,558.66	96.76
5200 FUND TRANSFERS				
0900 OTHER ITEMS	79,963.00	6,125.98	73,837.02	7.66
TOTAL 5200 FUND TRANSFERS	79,963.00	6,125.98	73,837.02	7.66
TOTAL EXPENDITURES	11,798,490.49	12,313,283.92	-514,793.43	104.36
TOTAL FOR SPECIAL REVENUE (2)	-4,101.22	-239,546.50	235,445.28	999.99

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	463,349.55	463,349.55	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	388.79	383.69	5.10	98.69
TOTAL EARNINGS ON INVESTMENTS	388.79	383.69	5.10	98.69
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	24,569.98	52,603.59	-28,033.61	214.10
1720 BOOKSTORE SALES	3,262.45	17,213.15	-13,950.70	527.61
1740 STUDENT FEES	87,539.78	81,471.67	6,068.11	93.07
1790 OTHER STUDENT ACTIVITY INCOME	233,936.44	229,578.68	4,357.76	98.14
TOTAL STUDENT ACTIVITIES	349,308.65	380,867.09	-31,558.44	109.03
OTHER REVENUE FROM LOCAL SOURCES				
1920 DONATIONS (ACTIVITY FND)	173,769.96	250,120.19	-76,350.23	143.94
TOTAL OTHER REVENUE FROM LOCAL SOURCES	173,769.96	250,120.19	-76,350.23	143.94
TOTAL REVENUE FROM LOCAL SOURCES	523,467.40	631,370.97	-107,903.57	120.61
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	40,000.00	40,000.00	.00	100.00
TOTAL INTERFUND TRANSFERS	40,000.00	40,000.00	.00	100.00
TOTAL OTHER RECEIPTS	40,000.00	40,000.00	.00	100.00
TOTAL RECEIPTS	563,467.40	671,370.97	-107,903.57	119.15
TOTAL REVENUES	1,026,816.95	1,134,720.52	-107,903.57	110.51

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	73,255.13	-73,255.13	.00
0200 EMPLOYEE BENEFITS	.00	17,836.16	-17,836.16	.00
0300 PURCHASED PROF AND TECH SERV	760.00	1,605.50	-845.50	211.25
0500 OTHER PURCHASED SERVICES	6,494.76	2,997.94	3,496.82	46.16
0600 SUPPLIES	703,515.81	221,527.60	481,988.21	31.49
0800 DEBT SERVICE AND MISCELLANEOUS	109,238.80	119,472.65	-10,233.85	109.37
TOTAL 1000 INSTRUCTION	820,009.37	436,694.98	383,314.39	53.25
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	111,589.53	73,650.85	37,938.68	66.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	111,589.53	73,650.85	37,938.68	66.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	25,283.40	-25,283.40	.00
0200 EMPLOYEE BENEFITS	.00	8,754.16	-8,754.16	.00
0300 PURCHASED PROF AND TECH SERV	3,568.00	7,334.50	-3,766.50	205.56
0600 SUPPLIES	447.15	.00	447.15	.00
0800 DEBT SERVICE AND MISCELLANEOUS	91,202.90	100,373.81	-9,170.91	110.06
TOTAL 2700 STUDENT TRANSPORTATION	95,218.05	141,745.87	-46,527.82	148.86
TOTAL EXPENDITURES	1,026,816.95	652,091.70	374,725.25	63.51
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	482,628.82	-482,628.82	.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		1,057,945.07	.00	1,057,945.07	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	25,000.00	34,517.97	-9,517.97	138.07
TOTAL EARNINGS ON INVESTMENTS		25,000.00	34,517.97	-9,517.97	138.07
TOTAL REVENUE FROM LOCAL SOURCES		25,000.00	34,517.97	-9,517.97	138.07
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,044,966.00	1,044,966.00	.00	100.00
TOTAL RESTRICTED		1,044,966.00	1,044,966.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,044,966.00	1,044,966.00	.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		1,069,966.00	1,079,483.97	-9,517.97	100.89
TOTAL REVENUES		2,127,911.07	1,079,483.97	1,048,427.10	50.73

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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
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,127,911.07	669,374.84	1,458,536.23	31.46
TOTAL 5200 FUND TRANSFERS	2,127,911.07	669,374.84	1,458,536.23	31.46
TOTAL EXPENDITURES	2,127,911.07	669,374.84	1,458,536.23	31.46
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	410,109.13	-410,109.13	.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	1,378,030.02	.00	1,378,030.02	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	7,844,154.00	7,881,456.09	-37,302.09	100.48
1111GN PROPERTY TAX GROWTH NICKEL	.00	.00	.00	.00
1111SV GENERAL REAL PROPERTY TAX	.00	.00	.00	.00
1113 FRANCHISE TAX	380,000.00	450,497.91	-70,497.91	118.55
1113GN FRANCHISE TAX GROWTH NICKEL	.00	.00	.00	.00
1113SV PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	107,800.00	.00	107,800.00	.00
1115GN DELINQUENT TAX-GROWTH NICKEL	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1119GN FRANCHISE TAX GROWTH NICKEL	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	8,331,954.00	8,331,954.00	.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
1191SV 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	30,000.00	56,833.73	-26,833.73	189.45
1510SV INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	30,000.00	56,833.73	-26,833.73	189.45
TOTAL REVENUE FROM LOCAL SOURCES	8,361,954.00	8,388,787.73	-26,833.73	100.32
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,160,384.00	3,160,384.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	3,160,384.00	3,160,384.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	3,160,384.00	3,160,384.00	.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	11,522,338.00	11,549,171.73	-26,833.73	100.23
TOTAL REVENUES	12,900,368.02	11,549,171.73	1,351,196.29	89.53

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	124,980.00	125,111.01	-131.01	100.10
TOTAL 2300 DISTRICT ADMIN SUPPORT	124,980.00	125,111.01	-131.01	100.10
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	12,775,388.02	9,450,096.86	3,325,291.16	73.97
TOTAL 5200 FUND TRANSFERS	12,775,388.02	9,450,096.86	3,325,291.16	73.97
TOTAL EXPENDITURES	12,900,368.02	9,575,207.87	3,325,160.15	74.22
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,973,963.86	-1,973,963.86	.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	65,025.91	-65,025.91	.00
TOTAL EARNINGS ON INVESTMENTS	.00	65,025.91	-65,025.91	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	65,025.91	-65,025.91	.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
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
5130 Accrued Bond Interest	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	6,493,002.05	1,042,863.84	5,450,138.21	16.06
	TOTAL INTERFUND TRANSFERS	6,493,002.05	1,042,863.84	5,450,138.21	16.06
	TOTAL OTHER RECEIPTS	6,493,002.05	1,042,863.84	5,450,138.21	16.06
	TOTAL RECEIPTS	6,493,002.05	1,107,889.75	5,385,112.30	17.06
	TOTAL REVENUES	6,493,002.05	1,107,889.75	5,385,112.30	17.06

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	35,000.00	19,708.92	15,291.08	56.31
0400	PURCHASED PROPERTY SERVICES	322,370.00	3,678,207.94	-3,355,837.94	999.99
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	16,119.00	.00	16,119.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		373,489.00	3,697,916.86	-3,324,427.86	990.10
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	56,089.00	43,350.00	12,739.00	77.29
0400	PURCHASED PROPERTY SERVICES	6,034,220.05	842.68	6,033,377.37	.01
0500	OTHER PURCHASED SERVICES	.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
0840	CONTINGENCY	29,204.00	.00	29,204.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		6,119,513.05	44,192.68	6,075,320.37	.72
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		6,493,002.05	3,742,109.54	2,750,892.51	57.63
TOTAL FOR CONSTRUCTION FUND (360)		.00	-2,634,219.79	2,634,219.79	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.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				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	888,519.18	888,519.18	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	888,519.18	888,519.18	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	888,519.18	888,519.18	.00	100.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
UNDEFINED REV TYPE				
4900 REV FOR/ON BEHALF/FED SOURCES	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	Accrued Bond Interest	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	9,453,160.88	9,450,096.86	3,064.02	99.97
	TOTAL INTERFUND TRANSFERS	9,453,160.88	9,450,096.86	3,064.02	99.97
	TOTAL OTHER RECEIPTS	9,453,160.88	9,450,096.86	3,064.02	99.97
	TOTAL RECEIPTS	10,341,680.06	10,338,616.04	3,064.02	99.97
	TOTAL REVENUES	10,341,680.06	10,338,616.04	3,064.02	99.97

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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	10,341,680.06	10,338,616.04	3,064.02	99.97
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	10,341,680.06	10,338,616.04	3,064.02	99.97
	TOTAL EXPENDITURES	10,341,680.06	10,338,616.04	3,064.02	99.97
	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					
0631	CATERING	.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	1,849,760.35	1,849,760.35	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	25,448.26	24,013.00	1,435.26	94.36
	TOTAL EARNINGS ON INVESTMENTS	25,448.26	24,013.00	1,435.26	94.36
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	121,000.00	101,575.73	19,424.27	83.95
1612	REIMBURSABLE SCH BREAKFAST PRG	9,569.00	4,760.50	4,808.50	49.75
1621	NON-REIMBURSABLE LUNCH PROG	89,795.00	88,582.53	1,212.47	98.65
1622	NON-REIMBURSABLE BREAKFAST PRG	9,711.00	10,243.31	-532.31	105.48
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	13,786.00	15,042.24	-1,256.24	109.11
1626	NON-REIMB A LA CARTE LUNCH PRG	160,576.00	163,905.26	-3,329.26	102.07
1629	NON-REIMBURSABLE OTHER FOOD PRG	142,259.98	110,567.99	31,691.99	77.72
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1631	CATERING	19,685.00	11,894.21	7,790.79	60.42
1636	IN SERVICE	.00	.00	.00	.00
1637	VENDING	.00	.00	.00	.00
1650	SUMMER FEEDING	.00	.00	.00	.00
	TOTAL FOOD SERVICE	566,381.98	506,571.77	59,810.21	89.44
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	2,937.88	-2,937.88	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1994	RETURN FOR INSUFFICIENT CHECKS	.00	-38.00	38.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,899.88	-2,899.88	.00
	TOTAL REVENUE FROM LOCAL SOURCES	591,830.24	533,484.65	58,345.59	90.14
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	58,000.00	58,736.86	-736.86	101.27
	TOTAL RESTRICTED	58,000.00	58,736.86	-736.86	101.27
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	410,049.21	418,820.57	-8,771.36	102.14
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	410,049.21	418,820.57	-8,771.36	102.14
	TOTAL REVENUE FROM STATE SOURCES	468,049.21	477,557.43	-9,508.22	102.03
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,697,035.80	6,068,911.44	-371,875.64	106.53
	TOTAL RESTRICTED THROUGH THE STATE	5,697,035.80	6,068,911.44	-371,875.64	106.53
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	463,553.76	443,840.61	19,713.15	95.75
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	463,553.76	443,840.61	19,713.15	95.75
	TOTAL REVENUE FROM FEDERAL SOURCES	6,160,589.56	6,512,752.05	-352,162.49	105.72
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	200.00	-200.00	.00
5342	LOSS COMPENSATION	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	200.00	-200.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	200.00	-200.00	.00
TOTAL RECEIPTS	7,220,469.01	7,523,994.13	-303,525.12	104.20
TOTAL REVENUES	9,070,229.36	9,373,754.48	-303,525.12	103.35

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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	2,013,670.00	1,974,622.03	39,047.97	98.06
0200	EMPLOYEE BENEFITS	659,234.54	1,091,681.94	-432,447.40	165.60
0280	ON-BEHALF	410,049.21	418,820.57	-8,771.36	102.14
0300	PURCHASED PROF AND TECH SERV	27,116.00	42,434.56	-15,318.56	156.49
0400	PURCHASED PROPERTY SERVICES	80,800.00	112,356.22	-31,556.22	139.05
0500	OTHER PURCHASED SERVICES	28,342.00	20,864.68	7,477.32	73.62
0600	SUPPLIES	3,487,833.54	3,604,909.18	-117,075.64	103.36
0700	PROPERTY	532,217.72	528,328.87	3,888.85	99.27
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,267.50	-1,267.50	.00
0840	CONTINGENCY	1,527,591.35	.00	1,527,591.35	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		8,766,854.36	7,795,285.55	971,568.81	88.92
5200 FUND TRANSFERS					
0900	OTHER ITEMS	303,375.00	298,115.69	5,259.31	98.27
TOTAL 5200 FUND TRANSFERS		303,375.00	298,115.69	5,259.31	98.27
TOTAL EXPENDITURES		9,070,229.36	8,093,401.24	976,828.12	89.23
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,280,353.24	-1,280,353.24	.00

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FIDUCIARY FUNDS - AGENCY FUNDS (60)	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				
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
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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FIDUCIARY FUNDS - AGENCY FUNDS (60)		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
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR FIDUCIARY FUNDS - AGENCY FU (60)	.00	.00	.00	.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 PROCEEDS/LOSS (LAND/IMP)	.00	-251,482.48	251,482.48	.00
5331 SALE PROCEEDS/LOSS (BLDGS)	.00	.00	.00	.00
5341 SALE PROCEEDS/LOSS (EQUIP)	.00	-12,361.81	12,361.81	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-263,844.29	263,844.29	.00
TOTAL OTHER RECEIPTS	.00	-263,844.29	263,844.29	.00
TOTAL RECEIPTS	.00	-263,844.29	263,844.29	.00
TOTAL REVENUES	.00	-263,844.29	263,844.29	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	5,272,602.55	-5,272,602.55	.00
TOTAL 1000 INSTRUCTION	.00	5,272,602.55	-5,272,602.55	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	9,449.75	-9,449.75	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	9,449.75	-9,449.75	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	4,553.42	-4,553.42	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	4,553.42	-4,553.42	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	50,101.07	-50,101.07	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	50,101.07	-50,101.07	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	8,773.93	-8,773.93	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	8,773.93	-8,773.93	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	5,213.89	-5,213.89	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	5,213.89	-5,213.89	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	169,865.70	-169,865.70	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	169,865.70	-169,865.70	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	999,985.52	-999,985.52	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	999,985.52	-999,985.52	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	420.00	-420.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	420.00	-420.00	.00
TOTAL EXPENDITURES	.00	6,520,965.83	-6,520,965.83	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-6,784,810.12	6,784,810.12	.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 ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	200,019.51	-200,019.51	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	200,019.51	-200,019.51	.00
TOTAL EXPENDITURES	.00	200,019.51	-200,019.51	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-200,019.51	200,019.51	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	110,340,245.54	110,962,306.24	-622,060.70	100.56
TOTAL OF EXPENDITURES FUND 1	110,340,245.54	99,142,917.54	11,197,328.00	89.85
TOTAL FOR FUND 1	.00	11,819,388.70	-11,819,388.70	.00
TOTAL OF REVENUES FUND 2	11,794,389.27	12,073,737.42	-279,348.15	102.37
TOTAL OF EXPENDITURES FUND 2	11,798,490.49	12,313,283.92	-514,793.43	104.36
TOTAL FOR FUND 2	-4,101.22	-239,546.50	235,445.28	999.99
TOTAL OF REVENUES FUND 21	1,026,816.95	1,134,720.52	-107,903.57	110.51
TOTAL OF EXPENDITURES FUND 21	1,026,816.95	652,091.70	374,725.25	63.51
TOTAL FOR FUND 21	.00	482,628.82	-482,628.82	.00
TOTAL OF REVENUES FUND 310	2,127,911.07	1,079,483.97	1,048,427.10	50.73
TOTAL OF EXPENDITURES FUND 310	2,127,911.07	669,374.84	1,458,536.23	31.46
TOTAL FOR FUND 310	.00	410,109.13	-410,109.13	.00
TOTAL OF REVENUES FUND 320	12,900,368.02	11,549,171.73	1,351,196.29	89.53
TOTAL OF EXPENDITURES FUND 320	12,900,368.02	9,575,207.87	3,325,160.15	74.22
TOTAL FOR FUND 320	.00	1,973,963.86	-1,973,963.86	.00
TOTAL OF REVENUES FUND 360	6,493,002.05	1,107,889.75	5,385,112.30	17.06
TOTAL OF EXPENDITURES FUND 360	6,493,002.05	3,742,109.54	2,750,892.51	57.63
TOTAL FOR FUND 360	.00	-2,634,219.79	2,634,219.79	.00
TOTAL OF REVENUES FUND 400	10,341,680.06	10,338,616.04	3,064.02	99.97
TOTAL OF EXPENDITURES FUND 400	10,341,680.06	10,338,616.04	3,064.02	99.97
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	9,070,229.36	9,373,754.48	-303,525.12	103.35
TOTAL OF EXPENDITURES FUND 51	9,070,229.36	8,093,401.24	976,828.12	89.23
TOTAL FOR FUND 51	.00	1,280,353.24	-1,280,353.24	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-263,844.29	263,844.29	.00
TOTAL OF EXPENDITURES FUND 8	.00	6,520,965.83	-6,520,965.83	.00
TOTAL FOR FUND 8	.00	-6,784,810.12	6,784,810.12	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	200,019.51	-200,019.51	.00
TOTAL FOR FUND 81	.00	-200,019.51	200,019.51	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	147,259,960.21	146,173,174.36	1,086,785.85	99.26
GRAND TOTAL OF EXPENDITURES	147,264,061.43	130,446,277.11	16,817,784.32	88.58

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	-4,101.22	15,726,897.25	-15,730,998.47	-999.99

** END OF REPORT - Generated by Mark Woods **