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NEWPORT INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	5,916,423.00	6,790,945.54	-874,522.54	114.78
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	6,900,212.00	6,927,956.81	-27,744.81	100.40
1111P GENERAL PERS PROPERTY TAX	.00	398,130.89	-398,130.89	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	286,624.00	58,439.11	228,184.89	20.39
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	627,000.00	527,874.99	99,125.01	84.19
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	7,813,836.00	7,912,401.80	-98,565.80	101.26
SALES & USE TAXES				
1121 UTILITIES TAX	32,472.00	30,007.13	2,464.87	92.41
TOTAL SALES & USE TAXES	32,472.00	30,007.13	2,464.87	92.41
INCOME TAXES				
1131 OCCUPATIONAL 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	158,000.00	179,279.53	-21,279.53	113.47
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	158,000.00	179,279.53	-21,279.53	113.47
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	347,450.00	176,182.00	171,268.00	50.71
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	347,450.00	176,182.00	171,268.00	50.71

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION				
1310 TUITION FROM INDIVIDUALS	4,000.00	4,000.00	.00	100.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	17,700.00	18,333.32	-633.32	103.58
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	21,700.00	22,333.32	-633.32	102.92
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INVESTMENT INTEREST	45,000.00	92,706.36	-47,706.36	206.01
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	45,000.00	92,706.36	-47,706.36	206.01
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	35,000.00	11,800.00	23,200.00	33.71
1912 BUS RENTAL	.00	140.00	-140.00	.00
1919 OTHER	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	36,726.93	13,141.50	23,585.43	35.78
1941 REVENUE FR SALE OF TEXTBOOKS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	7,000.00	22,500.00	-15,500.00	321.43
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	20,000.00	10,209.14	9,790.86	51.05
1990 MISCELLANEOUS REVENUE	200,225.00	176,468.05	23,756.95	88.13
1991 TRANSCRIPT FEES	500.00	.00	500.00	.00
1998 CRIME CHECK/FINGERPRINTING	2,000.00	956.89	1,043.11	47.84
1999 OTHER MISC REVENUE	4,149.00	3,379.29	769.71	81.45
TOTAL OTHER REVENUE FROM LOCAL SOURCES	305,600.93	238,594.87	67,006.06	78.07
TOTAL REVENUE FROM LOCAL SOURCES	8,724,058.93	8,651,505.01	72,553.92	99.17

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	5,450,839.00	5,382,587.00	68,252.00	98.75
TOTAL STATE PROGRAM	5,450,839.00	5,382,587.00	68,252.00	98.75
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	6,500.00	6,346.00	154.00	97.63
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRIVER TRAINING	.00	.00	.00	.00
3126 SUBSTITUTE SALARIES	16,000.00	720.00	15,280.00	4.50
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSPORTATION	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	22,500.00	7,066.00	15,434.00	31.40
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERTIFICATION REIM	6,000.00	.00	6,000.00	.00
3131 MISCELLANEOUS REIMBURSEMENT	50,000.00	.00	50,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	56,000.00	.00	56,000.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 STATE REVENUE LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	3,097,982.98	-3,097,982.98	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,097,982.98	-3,097,982.98	.00
TOTAL REVENUE FROM STATE SOURCES	5,529,339.00	8,487,635.98	-2,958,296.98	153.50
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FED REVENU	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED REV THRU STATE	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800 FED REIMBURSE IN LIEU OF TAXES	.00	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	260,933.00	131,397.59	129,535.41	50.36
TOTAL FEDERAL REIMBURSEMENT	260,933.00	131,397.59	129,535.41	50.36
TOTAL REVENUE FROM FEDERAL SOURCES	260,933.00	131,397.59	129,535.41	50.36
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	47,610.00	.00	47,610.00	.00
5220 INDIRECT COSTS TRANSFER	73,290.00	123,545.36	-50,255.36	168.57
TOTAL INTERFUND TRANSFERS	120,900.00	123,545.36	-2,645.36	102.19
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE PROCEEDS FR SALE/DISP LND	.00	.00	.00	.00
5312 LOSS COMPENSATION/LOSS OF LAND	.00	.00	.00	.00
5331 SALE PROCEED FR SALE/DISP D BL	.00	.00	.00	.00
5332 LOSS COMP - LOSS OF BUILDINGS	.00	.00	.00	.00
5341 SALE PROC FR SALE/DISP DIST	.00	139,576.25	-139,576.25	.00
5342 LOSS COMP D MACH/EQUIP/FURN	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	139,576.25	-139,576.25	.00
LOAN PROCEEDS				
5400 PROCEEDS FROM BOND SALE	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	120,900.00	263,121.61	-142,221.61	217.64
TOTAL RECEIPTS	14,635,230.93	17,533,660.19	-2,898,429.26	119.80

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	20,551,653.93	24,324,605.73	-3,772,951.80	118.36

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,094,323.00	6,166,482.66	-72,159.66	101.18
0200 EMPLOYEE BENEFITS	616,089.00	463,155.70	152,933.30	75.18
0280 ON-BEHALF	.00	2,020,055.03	-2,020,055.03	.00
0300 PURCHASED PROF AND TECH SERV	380,017.24	230,097.32	149,919.92	60.55
0400 PURCHASED PROPERTY SERVICES	9,442.00	2,554.04	6,887.96	27.05
0500 OTHER PURCHASED SERVICES	22,067.50	108,299.07	-86,231.57	490.76
0600 SUPPLIES	449,144.13	295,547.49	153,596.64	65.80
0700 PROPERTY	298,946.50	263,648.82	35,297.68	88.19
0800 DEBT SERVICE AND MISCELLANEOUS	12,262.20	561.32	11,700.88	4.58
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,882,291.57	9,550,401.45	-1,668,109.88	121.16
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	512,283.00	417,035.91	95,247.09	81.41
0200 EMPLOYEE BENEFITS	58,857.00	45,716.23	13,140.77	77.67
0280 ON-BEHALF	.00	99,346.81	-99,346.81	.00
0300 PURCHASED PROF AND TECH SERV	71,370.00	67,445.99	3,924.01	94.50
0400 PURCHASED PROPERTY SERVICES	2,731.94	.00	2,731.94	.00
0500 OTHER PURCHASED SERVICES	7,227.20	5,064.88	2,162.32	70.08
0600 SUPPLIES	16,124.83	5,808.48	10,316.35	36.02
0700 PROPERTY	.00	259.00	-259.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,900.00	100.00	6,800.00	1.45
TOTAL 2100 STUDENT SUPPORT SERVICES	675,493.97	640,777.30	34,716.67	94.86
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	496,985.00	497,964.81	-979.81	100.20
0200 EMPLOYEE BENEFITS	38,222.00	32,556.92	5,665.08	85.18
0280 ON-BEHALF	.00	88,308.28	-88,308.28	.00
0300 PURCHASED PROF AND TECH SERV	15,889.19	4,335.08	11,554.11	27.28
0400 PURCHASED PROPERTY SERVICES	1,500.00	.00	1,500.00	.00
0500 OTHER PURCHASED SERVICES	3,928.16	3,489.79	438.37	88.84
0600 SUPPLIES	46,422.87	22,534.53	23,888.34	48.54
0700 PROPERTY	.00	54.00	-54.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	603,947.22	649,243.41	-45,296.19	107.50
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	316,082.00	283,320.28	32,761.72	89.64
0200 EMPLOYEE BENEFITS	476,076.00	485,523.06	-9,447.06	101.98
0280 ON-BEHALF	.00	99,346.90	-99,346.90	.00
0300 PURCHASED PROF AND TECH SERV	371,700.00	397,857.12	-26,157.12	107.04
0400 PURCHASED PROPERTY SERVICES	130,000.00	103,804.58	26,195.42	79.85
0500 OTHER PURCHASED SERVICES	42,709.14	24,779.75	17,929.39	58.02
0600 SUPPLIES	75,266.63	34,151.46	41,115.17	45.37
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	55,100.00	45,581.75	9,518.25	82.73
0900 OTHER ITEMS	31,345.00	54,218.80	-22,873.80	172.97
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,498,278.77	1,528,583.70	-30,304.93	102.02
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	727,493.00	674,119.45	53,373.55	92.66
0200 EMPLOYEE BENEFITS	94,717.00	72,873.90	21,843.10	76.94
0280 ON-BEHALF	.00	198,692.73	-198,692.73	.00
0300 PURCHASED PROF AND TECH SERV	28,095.00	46,840.99	-18,745.99	166.72
0400 PURCHASED PROPERTY SERVICES	7,646.03	1,501.50	6,144.53	19.64
0500 OTHER PURCHASED SERVICES	13,499.00	15,352.80	-1,853.80	113.73
0600 SUPPLIES	28,704.35	53,061.91	-24,357.56	184.86
0700 PROPERTY	6,494.50	4,649.33	1,845.17	71.59
0800 DEBT SERVICE AND MISCELLANEOUS	4,585.85	4,730.00	-144.15	103.14
TOTAL 2400 SCHOOL ADMIN SUPPORT	911,234.73	1,071,822.61	-160,587.88	117.62
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	436,000.00	398,426.09	37,573.91	91.38
0200 EMPLOYEE BENEFITS	145,490.00	100,456.24	45,033.76	69.05
0280 ON-BEHALF	.00	77,269.77	-77,269.77	.00
0300 PURCHASED PROF AND TECH SERV	89,357.00	67,975.85	21,381.15	76.07
0400 PURCHASED PROPERTY SERVICES	17,004.00	10,227.40	6,776.60	60.15
0500 OTHER PURCHASED SERVICES	21,319.62	72,372.32	-51,052.70	339.46
0600 SUPPLIES	73,949.46	52,330.45	21,619.01	70.77
0700 PROPERTY	181,740.00	44,641.50	137,098.50	24.56
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	454.00	46.00	90.80
TOTAL 2500 BUSINESS SUPPORT SERVICES	965,360.08	824,153.62	141,206.46	85.37
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	668,232.00	642,832.31	25,399.69	96.20
0200 EMPLOYEE BENEFITS	231,315.00	152,697.15	78,617.85	66.01
0280 ON-BEHALF	.00	298,040.74	-298,040.74	.00
0300 PURCHASED PROF AND TECH SERV	78,050.00	53,155.62	24,894.38	68.10
0400 PURCHASED PROPERTY SERVICES	740,087.36	586,648.91	153,438.45	79.27
0500 OTHER PURCHASED SERVICES	69,900.00	35,977.70	33,922.30	51.47
0600 SUPPLIES	538,729.75	424,339.83	114,389.92	78.77
0700 PROPERTY	27,000.00	62,674.85	-35,674.85	232.13
0800 DEBT SERVICE AND MISCELLANEOUS	3,800.00	220.00	3,580.00	5.79

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	18,000.00	.00	18,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,375,114.11	2,256,587.11	118,527.00	95.01
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	270,500.00	245,297.09	25,202.91	90.68
0200 EMPLOYEE BENEFITS	72,510.00	56,103.87	16,406.13	77.37
0280 ON-BEHALF	.00	154,539.72	-154,539.72	.00
0300 PURCHASED PROF AND TECH SERV	3,650.00	2,526.20	1,123.80	69.21
0400 PURCHASED PROPERTY SERVICES	36,534.36	70,769.26	-34,234.90	193.71
0500 OTHER PURCHASED SERVICES	5,099.00	.00	5,099.00	.00
0600 SUPPLIES	115,393.01	62,540.44	52,852.57	54.20
0700 PROPERTY	43.50	.00	43.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,300.00	1,766.25	2,533.75	41.08
TOTAL 2700 STUDENT TRANSPORTATION	508,029.87	593,542.83	-85,512.96	116.83
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,000.00	35,808.36	-8,808.36	132.62
0200 EMPLOYEE BENEFITS	1,250.00	2,590.82	-1,340.82	207.27
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	28,250.00	38,399.18	-10,149.18	135.93
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	67,266.00	41,962.57	25,303.43	62.38
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	67,266.00	41,962.57	25,303.43	62.38
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	106,740.87	212,007.00	-105,266.13	198.62
TOTAL 5200 FUND TRANSFERS	106,740.87	212,007.00	-105,266.13	198.62
5300 CONTINGENCY				
0840 CONTINGENCY	4,929,646.88	.00	4,929,646.88	.00
TOTAL 5300 CONTINGENCY	4,929,646.88	.00	4,929,646.88	.00
TOTAL EXPENDITURES	20,551,654.07	17,407,480.78	3,144,173.29	84.70
TOTAL FOR GENERAL FUND (1)	-.14	6,917,124.95	-6,917,125.09	-999.99

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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				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	81,500.00	65,979.53	15,520.47	80.96
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,500.00	65,979.53	15,520.47	80.96
TOTAL REVENUE FROM LOCAL SOURCES	81,500.00	65,979.53	15,520.47	80.96
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2213 TRAINING/PROF DEVELOPMENT	.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	1,739,100.13	1,478,441.44	260,658.69	85.01
TOTAL RESTRICTED	1,739,100.13	1,478,441.44	260,658.69	85.01
REVENUE IN LIEU OF TAXES/STATE				
3800 STATE REVENUE LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMNTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,739,100.13	1,478,441.44	260,658.69	85.01
REVENUE FROM FEDERAL SOURCES				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED REV THRU STATE	4,140,472.00	2,925,156.40	1,215,315.60	70.65
TOTAL RESTRICTED THROUGH THE STATE	4,140,472.00	2,925,156.40	1,215,315.60	70.65
TOTAL REVENUE FROM FEDERAL SOURCES	4,140,472.00	2,925,156.40	1,215,315.60	70.65
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	30,264.00	62,007.00	-31,743.00	204.89
5231 TRANSFER	308,476.00	.00	308,476.00	.00
5241 TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	338,740.00	62,007.00	276,733.00	18.31
TOTAL OTHER RECEIPTS	338,740.00	62,007.00	276,733.00	18.31
TOTAL RECEIPTS	6,299,812.13	4,531,584.37	1,768,227.76	71.93
TOTAL REVENUES	6,299,812.13	4,531,584.37	1,768,227.76	71.93

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SPECIAL REVENUE (2)	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
TOTAL EXPENDITURES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,491,694.73	2,300,264.68	191,430.05	92.32
0200 EMPLOYEE BENEFITS	461,616.98	438,002.28	23,614.70	94.88
0300 PURCHASED PROF AND TECH SERV	322,835.22	258,091.64	64,743.58	79.95
0400 PURCHASED PROPERTY SERVICES	688.00	1,637.95	-949.95	238.07
0500 OTHER PURCHASED SERVICES	353,744.47	292,482.88	61,261.59	82.68
0600 SUPPLIES	472,415.15	584,830.13	-112,414.98	123.80
0700 PROPERTY	545,369.23	636,041.32	-90,672.09	116.63
0800 DEBT SERVICE AND MISCELLANEOUS	39,565.00	54,104.35	-14,539.35	136.75
0900 OTHER ITEMS	4,748.81	.00	4,748.81	.00
TOTAL 1000 INSTRUCTION	4,692,677.59	4,565,455.23	127,222.36	97.29
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	92,734.27	89,801.69	2,932.58	96.84
0200 EMPLOYEE BENEFITS	19,453.06	16,038.18	3,414.88	82.45
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	950.00	-950.00	.00
0600 SUPPLIES	474.65	9,716.66	-9,242.01	999.99
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	112,661.98	116,506.53	-3,844.55	103.41
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	190,667.74	81,901.58	108,766.16	42.96
0200 EMPLOYEE BENEFITS	74,856.83	23,584.77	51,272.06	31.51
0300 PURCHASED PROF AND TECH SERV	59,131.19	47,771.12	11,360.07	80.79
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	30,356.15	34,870.49	-4,514.34	114.87
0600 SUPPLIES	15,000.00	4,774.58	10,225.42	31.83
0700 PROPERTY	60,528.00	52,184.93	8,343.07	86.22
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	430,539.91	245,087.47	185,452.44	56.93
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	1,700.00	1,500.00	200.00	88.24
0200 EMPLOYEE BENEFITS	65.00	66.36	-1.36	102.09
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,765.00	1,566.36	198.64	88.75
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	35,430.00	747.95	34,682.05	2.11
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	35,430.00	747.95	34,682.05	2.11
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	380,890.68	342,275.83	38,614.85	89.86
0200 EMPLOYEE BENEFITS	86,377.25	81,569.06	4,808.19	94.43
0300 PURCHASED PROF AND TECH SERV	49,988.91	58,812.00	-8,823.09	117.65
0400 PURCHASED PROPERTY SERVICES	30.00	50.00	-20.00	166.67
0500 OTHER PURCHASED SERVICES	40,820.10	40,189.91	630.19	98.46
0600 SUPPLIES	57,944.25	50,615.79	7,328.46	87.35
0700 PROPERTY	1,400.00	2,530.02	-1,130.02	180.72
0800 DEBT SERVICE AND MISCELLANEOUS	5,648.00	1,026.50	4,621.50	18.17
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	623,099.19	577,069.11	46,030.08	92.61
5200 FUND TRANSFERS				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0900	OTHER ITEMS	71,227.08	37,790.81	33,436.27	53.06
	TOTAL 5200 FUND TRANSFERS	71,227.08	37,790.81	33,436.27	53.06
	TOTAL EXPENDITURES	5,967,400.75	5,544,223.46	423,177.29	92.91
	TOTAL FOR SPECIAL REVENUE (2)	332,411.38	-1,012,639.09	1,345,050.47	-304.63

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SRF-DIST ACTIVITY-(MULTI YR) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	5,000.00	2,950.00	2,050.00	59.00
TOTAL STUDENT ACTIVITIES	5,000.00	2,950.00	2,050.00	59.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	32,649.49	49,300.00	-16,650.51	151.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,649.49	49,300.00	-16,650.51	151.00
TOTAL REVENUE FROM LOCAL SOURCES	37,649.49	52,250.00	-14,600.51	138.78
TOTAL RECEIPTS	37,649.49	52,250.00	-14,600.51	138.78
TOTAL REVENUES	37,649.49	52,250.00	-14,600.51	138.78

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SRF-DIST ACTIVITY-(MULTI YR) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	500.00	925.00	-425.00	185.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	20,151.34	6,892.01	13,259.33	34.20
0700 PROPERTY	1,748.47	3,048.47	-1,300.00	174.35
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,766.00	-2,766.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	22,399.81	13,631.48	8,768.33	60.86
TOTAL EXPENDITURES	22,399.81	13,631.48	8,768.33	60.86
TOTAL FOR SRF-DIST ACTIVITY-(MULTI YR (22)	15,249.68	38,618.52	-23,368.84	253.24

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INVESTMENT INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	148,268.00	144,108.00	4,160.00	97.19
TOTAL RESTRICTED	148,268.00	144,108.00	4,160.00	97.19
TOTAL REVENUE FROM STATE SOURCES	148,268.00	144,108.00	4,160.00	97.19
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	148,268.00	144,108.00	4,160.00	97.19
TOTAL REVENUES	148,268.00	144,108.00	4,160.00	97.19

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	148,268.00	144,108.00	4,160.00	97.19
TOTAL 5200 FUND TRANSFERS	148,268.00	144,108.00	4,160.00	97.19
TOTAL EXPENDITURES	148,268.00	144,108.00	4,160.00	97.19
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	871,020.00	838,096.00	32,924.00	96.22
1111P GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS 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	871,020.00	838,096.00	32,924.00	96.22
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 INVESTMENT INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	871,020.00	838,096.00	32,924.00	96.22
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	144,957.00	145,134.00	-177.00	100.12
TOTAL RESTRICTED	144,957.00	145,134.00	-177.00	100.12
TOTAL REVENUE FROM STATE SOURCES	144,957.00	145,134.00	-177.00	100.12

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE PROCEEDS FR SALE/DISP LND	.00	.00	.00	.00
5312 LOSS COMPENSATION/LOSS OF LAND	.00	.00	.00	.00
5331 SALE PROCEED FR SALE/DISP D BL	.00	.00	.00	.00
5332 LOSS COMP - LOSS OFBUILDINGS	.00	.00	.00	.00
5341 SALE PROC FR SALE/DISP DIST	.00	.00	.00	.00
5342 LOSS COMP D MACH/EQUIP/FURN	.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	1,015,977.00	983,230.00	32,747.00	96.78
TOTAL REVENUES	1,015,977.00	983,230.00	32,747.00	96.78

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	435,510.00	.00	435,510.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	435,510.00	.00	435,510.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	580,467.00	546,713.00	33,754.00	94.19
TOTAL 5200 FUND TRANSFERS	580,467.00	546,713.00	33,754.00	94.19
TOTAL EXPENDITURES	1,015,977.00	546,713.00	469,264.00	53.81
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	436,517.00	-436,517.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INVESTMENT INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	195,000.00	.00	195,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	195,000.00	.00	195,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	195,000.00	.00	195,000.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	46,007.00	.00	46,007.00	.00
TOTAL INTERFUND TRANSFERS	46,007.00	.00	46,007.00	.00
LOAN PROCEEDS				
5400 PROCEEDS FROM BOND SALE	.00	4,693,954.50	-4,693,954.50	.00
TOTAL LOAN PROCEEDS	.00	4,693,954.50	-4,693,954.50	.00
TOTAL OTHER RECEIPTS	46,007.00	4,693,954.50	-4,647,947.50	999.99
TOTAL RECEIPTS	241,007.00	4,693,954.50	-4,452,947.50	999.99
TOTAL REVENUES	241,007.00	4,693,954.50	-4,452,947.50	999.99

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	205,560.00	242,663.49	-37,103.49	118.05
0400 PURCHASED PROPERTY SERVICES	2,417,085.00	1,833,659.44	583,425.56	75.86
0500 OTHER PURCHASED SERVICES	12,500.00	2,378.60	10,121.40	19.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	110,259.00	.00	110,259.00	.00
0900 OTHER ITEMS	110,603.00	.00	110,603.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	2,856,007.00	2,078,701.53	777,305.47	72.78
TOTAL EXPENDITURES	2,856,007.00	2,078,701.53	777,305.47	72.78
TOTAL FOR CONSTRUCTION FUND (360)	-2,615,000.00	2,615,252.97	-5,230,252.97	-100.01

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR ON BEHALF PAYMENTS	.00	285,685.68	-285,685.68	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	285,685.68	-285,685.68	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	285,685.68	-285,685.68	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER IN	730,256.00	690,821.00	39,435.00	94.60
	TOTAL INTERFUND TRANSFERS	730,256.00	690,821.00	39,435.00	94.60
	TOTAL OTHER RECEIPTS	730,256.00	690,821.00	39,435.00	94.60
	TOTAL RECEIPTS	730,256.00	976,506.68	-246,250.68	133.72
	TOTAL REVENUES	730,256.00	976,506.68	-246,250.68	133.72

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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	730,256.00	976,506.68	-246,250.68	133.72
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	730,256.00	976,506.68	-246,250.68	133.72
	TOTAL EXPENDITURES	730,256.00	976,506.68	-246,250.68	133.72
	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	125,763.10	195,538.23	-69,775.13	155.48
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INVESTMENT INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	120,000.00	43,519.68	76,480.32	36.27
1622 NON-REIMBURSABLE BREAKFAST PRG	30,049.61	6,191.78	23,857.83	20.61
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	100.80	-100.80	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	7,000.00	-7,000.00	.00
1631 CATERING	.00	19,537.81	-19,537.81	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	150,049.61	76,350.07	73,699.54	50.88
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	36,910.00	1,266.61	35,643.39	3.43
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,910.00	1,266.61	35,643.39	3.43
TOTAL REVENUE FROM LOCAL SOURCES	186,959.61	77,616.68	109,342.93	41.52
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	11,000.00	.00	11,000.00	.00
TOTAL RESTRICTED	11,000.00	.00	11,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	242,848.02	-242,848.02	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	242,848.02	-242,848.02	.00
TOTAL REVENUE FROM STATE SOURCES		11,000.00	242,848.02	-231,848.02	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED REV THRU STATE	1,031,236.90	1,101,435.14	-70,198.24	106.81
TOTAL RESTRICTED THROUGH THE STATE		1,031,236.90	1,101,435.14	-70,198.24	106.81
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		1,031,236.90	1,101,435.14	-70,198.24	106.81
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE PROC FR SALE/DISP DIST	.00	.00	.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.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		1,229,196.51	1,421,899.84	-192,703.33	115.68
TOTAL REVENUES		1,354,959.61	1,617,438.07	-262,478.46	119.37

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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				
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	315,491.00	360,758.39	-45,267.39	114.35
0200 EMPLOYEE BENEFITS	85,750.00	91,772.26	-6,022.26	107.02
0280 ON-BEHALF	.00	242,848.02	-242,848.02	.00
0300 PURCHASED PROF AND TECH SERV	6,112.50	1,540.00	4,572.50	25.19
0400 PURCHASED PROPERTY SERVICES	6,600.00	33,037.18	-26,437.18	500.56
0500 OTHER PURCHASED SERVICES	300.00	3,086.21	-2,786.21	999.99
0600 SUPPLIES	894,247.98	559,825.88	334,422.10	62.60
0700 PROPERTY	.00	8,190.24	-8,190.24	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,308,501.48	1,301,058.18	7,443.30	99.43
5200 FUND TRANSFERS				
0900 OTHER ITEMS	28,458.13	85,754.55	-57,296.42	301.34
TOTAL 5200 FUND TRANSFERS	28,458.13	85,754.55	-57,296.42	301.34
TOTAL EXPENDITURES	1,336,959.61	1,386,812.73	-49,853.12	103.73
TOTAL FOR FOOD SERVICE FUND (51)	18,000.00	230,625.34	-212,625.34	999.99

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ATHLETIC FUND (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				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INVESTMENT INTEREST	.00	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	10,350.65	.00	10,350.65	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1730 STUDENT/ORG MEMBER DUES/FEES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	10,350.65	.00	10,350.65	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.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	10,350.65	.00	10,350.65	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	150,000.00	-150,000.00	.00
TOTAL INTERFUND TRANSFERS	.00	150,000.00	-150,000.00	.00

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ATHLETIC FUND (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE PROC FR SALE/DISP DIST	.00	.00	.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	150,000.00	-150,000.00	.00
	TOTAL RECEIPTS	10,350.65	150,000.00	-139,649.35	999.99
	TOTAL REVENUES	10,350.65	150,000.00	-139,649.35	999.99

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ATHLETIC FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	13,493.55	-13,493.55	.00
0400 PURCHASED PROPERTY SERVICES	2,260.99	14,314.30	-12,053.31	633.10
0500 OTHER PURCHASED SERVICES	.00	3,502.37	-3,502.37	.00
0600 SUPPLIES	150.00	55,143.25	-54,993.25	999.99
0700 PROPERTY	.00	4,459.63	-4,459.63	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,939.66	61,552.23	-53,612.57	775.25
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,350.65	152,465.33	-142,114.68	999.99
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	10,350.65	152,465.33	-142,114.68	999.99
TOTAL FOR ATHLETIC FUND (7000)	.00	-2,465.33	2,465.33	.00

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CHESTER DAVIS FUND (7001)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	988,716.67	-988,716.67	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INVESTMENT INTEREST	.00	4,759.43	-4,759.43	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	4,759.43	-4,759.43	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	4,759.43	-4,759.43	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	4,759.43	-4,759.43	.00
TOTAL REVENUES	.00	993,476.10	-993,476.10	.00

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CHESTER DAVIS FUND (7001)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	1,700.00	-1,700.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	1,700.00	-1,700.00	.00
TOTAL EXPENDITURES	.00	1,700.00	-1,700.00	.00
TOTAL FOR CHESTER DAVIS FUND (7001)	.00	991,776.10	-991,776.10	.00

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FIXED ASSETS - GOVERNMENTAL (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	.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 FR SALE/DISP LND	.00	.00	.00	.00
5331 SALE PROCEED FR SALE/DISP D BL	.00	.00	.00	.00
5341 SALE PROC FR SALE/DISP DIST	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FIXED ASSETS - GOVERNMENTAL (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00

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FIXED ASSETS - GOVERNMENTAL (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	.00	.00	.00	.00

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	20,551,653.93	24,324,605.73	-3,772,951.80	118.36
TOTAL OF EXPENDITURES FUND 1	20,551,654.07	17,407,480.78	3,144,173.29	84.70
TOTAL FOR FUND 1	-0.14	6,917,124.95	-6,917,125.09	-999.99
TOTAL OF REVENUES FUND 2	6,299,812.13	4,531,584.37	1,768,227.76	71.93
TOTAL OF EXPENDITURES FUND 2	5,967,400.75	5,544,223.46	423,177.29	92.91
TOTAL FOR FUND 2	332,411.38	-1,012,639.09	1,345,050.47	-304.63
TOTAL OF REVENUES FUND 22	37,649.49	52,250.00	-14,600.51	138.78
TOTAL OF EXPENDITURES FUND 22	22,399.81	13,631.48	8,768.33	60.86
TOTAL FOR FUND 22	15,249.68	38,618.52	-23,368.84	253.24
TOTAL OF REVENUES FUND 310	148,268.00	144,108.00	4,160.00	97.19
TOTAL OF EXPENDITURES FUND 310	148,268.00	144,108.00	4,160.00	97.19
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,015,977.00	983,230.00	32,747.00	96.78
TOTAL OF EXPENDITURES FUND 320	1,015,977.00	546,713.00	469,264.00	53.81
TOTAL FOR FUND 320	.00	436,517.00	-436,517.00	.00
TOTAL OF REVENUES FUND 360	241,007.00	4,693,954.50	-4,452,947.50	999.99
TOTAL OF EXPENDITURES FUND 360	2,856,007.00	2,078,701.53	777,305.47	72.78
TOTAL FOR FUND 360	-2,615,000.00	2,615,252.97	-5,230,252.97	-100.01
TOTAL OF REVENUES FUND 400	730,256.00	976,506.68	-246,250.68	133.72
TOTAL OF EXPENDITURES FUND 400	730,256.00	976,506.68	-246,250.68	133.72
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,354,959.61	1,617,438.07	-262,478.46	119.37
TOTAL OF EXPENDITURES FUND 51	1,336,959.61	1,386,812.73	-49,853.12	103.73
TOTAL FOR FUND 51	18,000.00	230,625.34	-212,625.34	999.99
TOTAL OF REVENUES FUND 7000	10,350.65	150,000.00	-139,649.35	999.99
TOTAL OF EXPENDITURES FUND 7000	10,350.65	152,465.33	-142,114.68	999.99
TOTAL FOR FUND 7000	.00	-2,465.33	2,465.33	.00
TOTAL OF REVENUES FUND 7001	.00	993,476.10	-993,476.10	.00
TOTAL OF EXPENDITURES FUND 7001	.00	1,700.00	-1,700.00	.00
TOTAL FOR FUND 7001	.00	991,776.10	-991,776.10	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	29,408,320.16	31,653,216.17	-2,244,896.01	107.63
GRAND TOTAL OF EXPENDITURES	29,042,659.24	25,042,969.45	3,999,689.79	86.23
GRAND TOTAL	365,660.92	6,610,246.72	-6,244,585.80	999.99

** END OF REPORT - Generated by Tete Turner **