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ALLEN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,550,000.00	2,590,205.80	-40,205.80	101.58
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,135,721.92	3,024,570.60	111,151.32	96.46
1113 PSC PROPERTY TAX	261,238.43	265,223.64	-3,985.21	101.53
1115 DELINQUENT PROPERTY TAX	65,000.00	108,736.58	-43,736.58	167.29
1117 MOTOR VEHICLE TAX	413,628.27	432,561.37	-18,933.10	104.58
1118 UNMINED MINERALS TAX	.00	2,394.92	-2,394.92	.00
TOTAL AD VALOREM TAXES	3,875,588.62	3,833,487.11	42,101.51	98.91
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	25,000.00	4,918.60	20,081.40	19.67
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	25,000.00	4,918.60	20,081.40	19.67
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	118,000.00	107,006.72	10,993.28	90.68
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	118,000.00	107,006.72	10,993.28	90.68
TUITION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	37,292.88	84,296.41	-47,003.53	226.04
1510B INTEREST BUSES	.00	.00	.00	.00
1510R INTEREST ROOF	.00	.00	.00	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	37,292.88	84,296.41	-47,003.53	226.04
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	500.00	1,125.00	-625.00	225.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	296.00	-296.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	29,000.00	29,864.67	-864.67	102.98
1990 MISCELLANEOUS REVENUE	16,000.00	16,688.13	-688.13	104.30
1990B Bus Dr. Misc.-Soft Drinks	.00	10.93	-10.93	.00
1990BD Soft Drinks-Central Office	.00	309.94	-309.94	.00
1990K KSBK Dinner Registration Fee	.00	.00	.00	.00
1990WP Misc. Cokes-White Plains	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMB/PRINT SHOP	240.00	194.20	45.80	80.92
1998 Crime Check/Fingerprinting	1,515.00	2,270.72	-755.72	149.88
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999B MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,255.00	50,759.59	-3,504.59	107.42
TOTAL REVENUE FROM LOCAL SOURCES	4,103,136.50	4,080,468.43	22,668.07	99.45
REVENUE FROM STATE SOURCES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STATE PROGRAM				
3111 SEEK PROGRAM	13,064,380.00	13,058,787.00	5,593.00	99.96
3111B SEEK BUS	.00	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	13,064,380.00	13,058,787.00	5,593.00	99.96
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	8,282.00	13,059.23	-4,777.23	157.68
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE REFUND PAYBACK	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	8,282.00	13,059.23	-4,777.23	157.68
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BOARD CERTIFICATION REIM	15,000.00	12,397.00	2,603.00	82.65
3131 STATE MISCELLANEOUS REIMBURSE	505.00	.00	505.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	15,505.00	12,397.00	3,108.00	79.95
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	30,000.00	31,211.12	-1,211.12	104.04
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,000.00	31,211.12	-1,211.12	104.04
REVENUE FOR ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	4,506,886.93	3,106,488.08	1,400,398.85	68.93
TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,506,886.93	3,106,488.08	1,400,398.85	68.93
TOTAL REVENUE FROM STATE SOURCES	17,625,053.93	16,221,942.43	1,403,111.50	92.04
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	205,383.00	205,383.30	-.30	100.00
4810S MEDICAID-SBAC	34,340.00	39,883.60	-5,543.60	116.14
TOTAL FEDERAL REIMBURSEMENT	239,723.00	245,266.90	-5,543.90	102.31
TOTAL REVENUE FROM FEDERAL SOURCES	239,723.00	245,266.90	-5,543.90	102.31

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	597,769.00	597,769.00	.00	100.00
5220 INDIRECT COSTS TRANSFER	127,292.00	100,419.54	26,872.46	78.89
TOTAL INTERFUND TRANSFERS	725,061.00	698,188.54	26,872.46	96.29
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	725,061.00	698,188.54	26,872.46	96.29
TOTAL RECEIPTS	22,692,974.43	21,245,866.30	1,447,108.13	93.62
TOTAL REVENUES	25,242,974.43	23,836,072.10	1,406,902.33	94.43

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	9,498,898.64	9,254,999.99	243,898.65	97.43
0200 EMPLOYEE BENEFITS	648,000.49	588,346.38	59,654.11	90.79
0280 ON-BEHALF	3,131,259.09	2,027,160.87	1,104,098.22	64.74
0300 PURCHASED PROF AND TECH SERV	60,460.98	82,000.74	-21,539.76	135.63
0400 PURCHASED PROPERTY SERVICES	266,778.48	234,131.80	32,646.68	87.76
0500 OTHER PURCHASED SERVICES	70,962.37	40,855.78	30,106.59	57.57
0600 SUPPLIES	288,505.44	229,886.50	58,618.94	79.68
0700 PROPERTY	37,429.40	24,965.56	12,463.84	66.70
0800 DEBT SERVICE AND MISCELLANEOUS	161,506.51	59,144.14	102,362.37	36.62
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,163,801.40	12,541,491.76	1,622,309.64	88.55
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	736,317.92	707,034.43	29,283.49	96.02
0200 EMPLOYEE BENEFITS	45,882.10	46,621.23	-739.13	101.61
0280 ON-BEHALF	225,581.86	158,046.11	67,535.75	70.06
0300 PURCHASED PROF AND TECH SERV	128,066.85	123,043.00	5,023.85	96.08
0400 PURCHASED PROPERTY SERVICES	165.00	284.67	-119.67	172.53
0500 OTHER PURCHASED SERVICES	2,140.57	1,609.72	530.85	75.20
0600 SUPPLIES	2,339.53	1,016.09	1,323.44	43.43
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	101.00	.00	101.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,140,594.83	1,037,655.25	102,939.58	90.97
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	545,442.01	563,451.96	-18,009.95	103.30
0200 EMPLOYEE BENEFITS	32,248.32	33,571.77	-1,323.45	104.10
0280 ON-BEHALF	231,438.75	125,950.57	105,488.18	54.42
0300 PURCHASED PROF AND TECH SERV	650.00	1,141.00	-491.00	175.54
0400 PURCHASED PROPERTY SERVICES	100.00	.00	100.00	.00
0500 OTHER PURCHASED SERVICES	1,100.90	1,370.45	-269.55	124.48
0600 SUPPLIES	21,231.39	26,441.15	-5,209.76	124.54
0700 PROPERTY	17,275.00	17,274.10	.90	99.99
0800 DEBT SERVICE AND MISCELLANEOUS	3,030.00	3,438.50	-408.50	113.48
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	852,516.37	772,639.50	79,876.87	90.63
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	259,041.61	243,663.57	15,378.04	94.06
0200 EMPLOYEE BENEFITS	280,838.93	113,884.81	166,954.12	40.55
0280 ON-BEHALF	73,602.86	53,310.29	20,292.57	72.43
0300 PURCHASED PROF AND TECH SERV	167,080.10	165,050.00	2,030.10	98.78
0400 PURCHASED PROPERTY SERVICES	1,451.51	310.30	1,141.21	21.38
0500 OTHER PURCHASED SERVICES	138,271.14	130,238.48	8,032.66	94.19

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	6,977.50	5,660.58	1,316.92	81.13
0700 PROPERTY	11,529.75	11,128.42	401.33	96.52
0800 DEBT SERVICE AND MISCELLANEOUS	19,077.71	16,194.25	2,883.46	84.89
TOTAL 2300 DISTRICT ADMIN SUPPORT	957,871.11	739,440.70	218,430.41	77.20
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,109,396.17	1,011,660.28	97,735.89	91.19
0200 EMPLOYEE BENEFITS	87,297.99	105,339.00	-18,041.01	120.67
0280 ON-BEHALF	329,060.41	226,140.31	102,920.10	68.72
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	325.00	324.00	1.00	99.69
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	4,502.43	.00	4,502.43	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,530,582.00	1,343,463.59	187,118.41	87.77
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	345,009.38	344,201.20	808.18	99.77
0200 EMPLOYEE BENEFITS	73,737.24	71,659.43	2,077.81	97.18
0280 ON-BEHALF	90,204.21	76,940.61	13,263.60	85.30
0300 PURCHASED PROF AND TECH SERV	45,177.55	39,297.42	5,880.13	86.98
0400 PURCHASED PROPERTY SERVICES	10,769.10	6,247.87	4,521.23	58.02
0500 OTHER PURCHASED SERVICES	70,125.09	58,199.53	11,925.56	82.99
0600 SUPPLIES	3,284.90	1,976.71	1,308.19	60.18
0700 PROPERTY	1,900.82	.00	1,900.82	.00
0800 DEBT SERVICE AND MISCELLANEOUS	31.31	645.00	-613.69	999.99
TOTAL 2500 BUSINESS SUPPORT SERVICES	640,239.60	599,167.77	41,071.83	93.58
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	759,799.03	790,442.68	-30,643.65	104.03
0200 EMPLOYEE BENEFITS	180,048.99	212,783.38	-32,734.39	118.18
0280 ON-BEHALF	171,560.44	176,690.68	-5,130.24	102.99
0300 PURCHASED PROF AND TECH SERV	50,803.00	40,356.44	10,446.56	79.44
0400 PURCHASED PROPERTY SERVICES	305,517.46	305,140.34	377.12	99.88
0500 OTHER PURCHASED SERVICES	124,974.27	126,489.21	-1,514.94	101.21
0600 SUPPLIES	790,605.28	700,148.26	90,457.02	88.56
0700 PROPERTY	7,122.00	12,797.27	-5,675.27	179.69
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,251.60	-1,251.60	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,390,430.47	2,366,099.86	24,330.61	98.98
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	915,400.94	926,922.18	-11,521.24	101.26
0200 EMPLOYEE BENEFITS	297,343.62	266,800.11	30,543.51	89.73
0280 ON-BEHALF	194,290.54	207,198.46	-12,907.92	106.64

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	7,934.56	7,645.00	289.56	96.35
0400 PURCHASED PROPERTY SERVICES	2,944.10	3,364.30	-420.20	114.27
0500 OTHER PURCHASED SERVICES	37,156.78	46,629.55	-9,472.77	125.49
0600 SUPPLIES	305,713.00	212,764.45	92,948.55	69.60
0700 PROPERTY	15,414.04	14,884.94	529.10	96.57
0800 DEBT SERVICE AND MISCELLANEOUS	22,720.00	14,462.54	8,257.46	63.66
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,798,917.58	1,700,671.53	98,246.05	94.54
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.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
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,500.00	4,525.39	-25.39	100.56
0200 EMPLOYEE BENEFITS	1,266.21	1,268.21	-2.00	100.16
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	206.04	23.47	182.57	11.39
0500 OTHER PURCHASED SERVICES	393.90	367.00	26.90	93.17
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	6,366.15	6,184.07	182.08	97.14
4200 LAND IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	.00	3,000.00	-3,000.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	3,000.00	-3,000.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.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	.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	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	47,638.65	41,722.42	5,916.23	87.58
TOTAL 5100 DEBT SERVICE	47,638.65	41,722.42	5,916.23	87.58
5200 FUND TRANSFERS				
0900 OTHER ITEMS	107,120.00	106,251.00	869.00	99.19
TOTAL 5200 FUND TRANSFERS	107,120.00	106,251.00	869.00	99.19
5300 CONTINGENCY				
0840 CONTINGENCY	1,393,254.80	.00	1,393,254.80	.00
TOTAL 5300 CONTINGENCY	1,393,254.80	.00	1,393,254.80	.00
TOTAL EXPENDITURES	25,029,332.96	21,257,787.45	3,771,545.51	84.93



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR GENERAL FUND (1)	213,641.47	2,578,284.65	-2,364,643.18	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				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	2,711.76	-2,711.76	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,711.76	-2,711.76	.00
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	400.00	1,514.75	-1,114.75	378.69
TOTAL COMMUNITY SERVICE ACTIVITIES	400.00	1,514.75	-1,114.75	378.69
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	171,350.52	196,676.25	-25,325.73	114.78
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	7,506.01	-7,506.01	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	171,350.52	204,182.26	-32,831.74	119.16
TOTAL REVENUE FROM LOCAL SOURCES	171,750.52	208,408.77	-36,658.25	121.34
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,397,548.79	1,434,899.66	-37,350.87	102.67
TOTAL RESTRICTED	1,397,548.79	1,434,899.66	-37,350.87	102.67
REVENUE FOR ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,397,548.79	1,434,899.66	-37,350.87	102.67

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	2,047,088.76	1,805,409.46	241,679.30	88.19
TOTAL RESTRICTED THROUGH THE STATE	2,047,088.76	1,805,409.46	241,679.30	88.19
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
4810S MEDICAID-SBAC	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,047,088.76	1,805,409.46	241,679.30	88.19
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	168,148.00	106,251.00	61,897.00	63.19
5253 FLEX FOCUS TRANSF FROM INS RES	40,584.00	40,584.00	.00	100.00
5261 FLEX FOC TRANS TO FL FO OPER	-40,584.00	-40,584.00	.00	100.00
TOTAL INTERFUND TRANSFERS	168,148.00	106,251.00	61,897.00	63.19
TOTAL OTHER RECEIPTS	168,148.00	106,251.00	61,897.00	63.19
TOTAL RECEIPTS	3,784,536.07	3,554,968.89	229,567.18	93.93
TOTAL REVENUES	3,784,536.07	3,554,968.89	229,567.18	93.93

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,949,000.29	1,899,994.87	49,005.42	97.49
0200 EMPLOYEE BENEFITS	569,035.00	506,079.60	62,955.40	88.94
0300 PURCHASED PROF AND TECH SERV	208,704.00	89,379.48	119,324.52	42.83
0400 PURCHASED PROPERTY SERVICES	12,950.00	14,686.36	-1,736.36	113.41
0500 OTHER PURCHASED SERVICES	66,233.76	68,261.12	-2,027.36	103.06
0600 SUPPLIES	368,065.39	378,440.97	-10,375.58	102.82
0700 PROPERTY	37,056.00	.00	37,056.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,188.94	1,662.11	2,526.83	39.68
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,215,233.38	2,958,504.51	256,728.87	92.02
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,450.00	3,000.00	450.00	86.96
0200 EMPLOYEE BENEFITS	176.00	131.15	44.85	74.52
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	10,206.00	9,939.38	266.62	97.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,832.00	13,070.53	761.47	94.49
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	25,540.00	20,799.90	4,740.10	81.44
0200 EMPLOYEE BENEFITS	10,106.00	6,152.33	3,953.67	60.88
0300 PURCHASED PROF AND TECH SERV	15,571.50	12,174.01	3,397.49	78.18
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,202.79	1,909.40	1,293.39	59.62
0600 SUPPLIES	2,300.00	4,678.10	-2,378.10	203.40
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	56,720.29	45,713.74	11,006.55	80.60
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	14,340.99	-14,340.99	.00
0200 EMPLOYEE BENEFITS	.00	648.61	-648.61	.00
0600 SUPPLIES	12,198.40	.00	12,198.40	.00
0700 PROPERTY	6,008.00	.00	6,008.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	18,206.40	14,989.60	3,216.80	82.33
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	22,735.00	22,734.60	.40	100.00
0200 EMPLOYEE BENEFITS	6,215.00	6,127.20	87.80	98.59
0600 SUPPLIES	1,000.00	1,090.40	-90.40	109.04

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	29,950.00	29,952.20	-2.20	100.01
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	25,428.00	34,384.41	-8,956.41	135.22
0200 EMPLOYEE BENEFITS	13,418.00	15,450.32	-2,032.32	115.15
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	38,846.00	49,834.73	-10,988.73	128.29
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	14,787.00	14,786.88	.12	100.00
0200 EMPLOYEE BENEFITS	4,426.00	4,388.78	37.22	99.16
0300 PURCHASED PROF AND TECH SERV	26,639.00	27,008.94	-369.94	101.39
0400 PURCHASED PROPERTY SERVICES	1,499.00	1,604.60	-105.60	107.04
0500 OTHER PURCHASED SERVICES	3,029.00	2,474.79	554.21	81.70
0600 SUPPLIES	91,466.00	90,313.65	1,152.35	98.74
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	141,846.00	140,577.64	1,268.36	99.11
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	22,156.00	24,532.65	-2,376.65	110.73
0200 EMPLOYEE BENEFITS	6,635.00	7,254.45	-619.45	109.34
0600 SUPPLIES	2,300.00	91.18	2,208.82	3.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	31,091.00	31,878.28	-787.28	102.53
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,000.00	1,266.16	-266.16	126.62
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,000.00	1,266.16	-266.16	126.62
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	148,332.87	148,214.24	118.63	99.92
0200 EMPLOYEE BENEFITS	16,756.63	18,766.09	-2,009.46	111.99
0300 PURCHASED PROF AND TECH SERV	750.00	.00	750.00	.00
0500 OTHER PURCHASED SERVICES	3,171.00	2,419.98	751.02	76.32
0600 SUPPLIES	68,700.50	99,616.19	-30,915.69	145.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	165.00	-65.00	165.00
TOTAL 3300 COMMUNITY SERVICES	237,811.00	269,181.50	-31,370.50	113.19

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,784,536.07	3,554,968.89	229,567.18	93.93
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.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
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	270,502.00	270,502.00	.00	100.00
TOTAL RESTRICTED	270,502.00	270,502.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	270,502.00	270,502.00	.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	270,502.00	270,502.00	.00	100.00
TOTAL REVENUES	270,502.00	270,502.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY 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	270,502.00	270,502.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	270,502.00	270,502.00	.00	100.00
TOTAL EXPENDITURES	270,502.00	270,502.00	.00	100.00
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	143,944.67	.00	143,944.67	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,611,775.31	1,554,402.69	57,372.62	96.44
1113 PSC PROPERTY TAX	134,277.74	136,326.16	-2,048.42	101.53
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	209,305.87	209,208.59	97.28	99.95
1118 UNMINED MINERALS TAX	.00	1,231.00	-1,231.00	.00
TOTAL AD VALOREM TAXES	1,955,358.92	1,901,168.44	54,190.48	97.23
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,955,358.92	1,901,168.44	54,190.48	97.23
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,129,760.00	1,121,624.00	8,136.00	99.28

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	1,129,760.00	1,121,624.00	8,136.00	99.28
TOTAL REVENUE FROM STATE SOURCES	1,129,760.00	1,121,624.00	8,136.00	99.28
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	3,085,118.92	3,022,792.44	62,326.48	97.98
TOTAL REVENUES	3,229,063.59	3,022,792.44	206,271.15	93.61

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	619,901.86	.00	619,901.86	.00
TOTAL 5100 DEBT SERVICE	619,901.86	.00	619,901.86	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,609,161.73	2,935,280.51	-326,118.78	112.50
TOTAL 5200 FUND TRANSFERS	2,609,161.73	2,935,280.51	-326,118.78	112.50
TOTAL EXPENDITURES	3,229,063.59	2,935,280.51	293,783.08	90.90
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	87,511.93	-87,511.93	.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	29,836.15	-29,836.15	.00
1510C Interest on Bond Principal	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	29,836.15	-29,836.15	.00
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	29,836.15	-29,836.15	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	60,000.00	-60,000.00	.00
TOTAL INTERFUND TRANSFERS	.00	60,000.00	-60,000.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	60,000.00	-60,000.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6101B Cash-Bond Money	.00	.00	.00	.00
6111P INVESTMENTS-BONDS 2003 INT CTR	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	89,836.15	-89,836.15	.00
TOTAL REVENUES	.00	89,836.15	-89,836.15	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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	99,608.31	-99,608.31	.00
0400 PURCHASED PROPERTY SERVICES	.00	-3,966.10	3,966.10	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	95,642.21	-95,642.21	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	55,519.96	-55,519.96	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,634,712.26	-3,634,712.26	.00
TOTAL 4600 SITE IMPROVEMENT	.00	3,690,232.22	-3,690,232.22	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	3,785,874.43	-3,785,874.43	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-3,696,038.28	3,696,038.28	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	Revenue On behalf paymen-State	.00	432,249.20	-432,249.20	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	432,249.20	-432,249.20	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	432,249.20	-432,249.20	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	ON BEHALF-FED PD	.00	765,732.50	-765,732.50	.00
	TOTAL UNDEFINED REV TYPE	.00	765,732.50	-765,732.50	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	765,732.50	-765,732.50	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,609,161.73	2,608,013.51	1,148.22	99.96
	TOTAL INTERFUND TRANSFERS	2,609,161.73	2,608,013.51	1,148.22	99.96
	TOTAL OTHER RECEIPTS	2,609,161.73	2,608,013.51	1,148.22	99.96
	TOTAL RECEIPTS	2,609,161.73	3,805,995.21	-1,196,833.48	145.87
	TOTAL REVENUES	2,609,161.73	3,805,995.21	-1,196,833.48	145.87

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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	2,609,161.73	3,805,995.21	-1,196,833.48	145.87
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,609,161.73	3,805,995.21	-1,196,833.48	145.87
	TOTAL EXPENDITURES	2,609,161.73	3,805,995.21	-1,196,833.48	145.87
	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	826,579.64	826,579.64	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7,500.00	19,061.02	-11,561.02	254.15
TOTAL EARNINGS ON INVESTMENTS	7,500.00	19,061.02	-11,561.02	254.15
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	57,500.00	74,828.40	-17,328.40	130.14
1622 NON-REIMBURSABLE BREAKFAST PRG	8,897.59	10,391.96	-1,494.37	116.80
1624 NON-REIMBURSABLE A LA CARTE PRG	53,000.00	53,234.98	-234.98	100.44
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1690 ACIC/REBATES	853.50	654.00	199.50	76.63
TOTAL FOOD SERVICE	120,251.09	139,109.34	-18,858.25	115.68
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	127,751.09	158,170.36	-30,419.27	123.81
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	18,000.00	18,401.24	-401.24	102.23
TOTAL RESTRICTED	18,000.00	18,401.24	-401.24	102.23
REVENUE FOR ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	138,845.17	126,918.23	11,926.94	91.41
TOTAL REVENUE FOR ON BEHALF PAYMENTS	138,845.17	126,918.23	11,926.94	91.41

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	156,845.17	145,319.47	11,525.70	92.65
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500B USDA REIMBURSEMENT BREAKFAST	499,000.00	530,257.78	-31,257.78	106.26
4500L USDA REIMBURSEMENT LUNCH	1,154,000.00	1,201,669.60	-47,669.60	104.13
4500SU SUMMER FEEDING PROGRAM	23,000.00	26,343.20	-3,343.20	114.54
TOTAL RESTRICTED THROUGH THE STATE	1,676,000.00	1,758,270.58	-82,270.58	104.91
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	90,342.36	-90,342.36	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	90,342.36	-90,342.36	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,676,000.00	1,848,612.94	-172,612.94	110.30
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	1,960,596.26	2,152,102.77	-191,506.51	109.77
TOTAL REVENUES	2,787,175.90	2,978,682.41	-191,506.51	106.87

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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				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	632,130.82	566,345.70	65,785.12	89.59
0200 EMPLOYEE BENEFITS	181,219.17	164,468.85	16,750.32	90.76
0280 ON-BEHALF	138,845.17	126,918.23	11,926.94	91.41
0300 PURCHASED PROF AND TECH SERV	3,426.00	2,473.50	952.50	72.20
0400 PURCHASED PROPERTY SERVICES	27,927.50	23,658.97	4,268.53	84.72
0500 OTHER PURCHASED SERVICES	9,698.00	8,375.02	1,322.98	86.36
0600 SUPPLIES	924,942.00	923,400.76	1,541.24	99.83
0700 PROPERTY	88,379.00	8,028.14	80,350.86	9.08
0800 DEBT SERVICE AND MISCELLANEOUS	4,318.60	3,712.00	606.60	85.95
0840 CONTINGENCY	648,997.64	.00	648,997.64	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,659,883.90	1,827,381.17	832,502.73	68.70
5200 FUND TRANSFERS				
0900 OTHER ITEMS	127,292.00	160,419.54	-33,127.54	126.02
TOTAL 5200 FUND TRANSFERS	127,292.00	160,419.54	-33,127.54	126.02
TOTAL EXPENDITURES	2,787,175.90	1,987,800.71	799,375.19	71.32
TOTAL FOR FOOD SERVICE FUND (51)	.00	990,881.70	-990,881.70	.00

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DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.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 STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.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	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE (52)	.00	.00	.00	.00

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DAY CARE (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.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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DAY CARE (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE (61)	.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 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 OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00



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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.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
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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

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

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	25,242,974.43	23,836,072.10	1,406,902.33	94.43
TOTAL OF EXPENDITURES FUND 1	25,029,332.96	21,257,787.45	3,771,545.51	84.93
TOTAL FOR FUND 1	213,641.47	2,578,284.65	-2,364,643.18	999.99
TOTAL OF REVENUES FUND 2	3,784,536.07	3,554,968.89	229,567.18	93.93
TOTAL OF EXPENDITURES FUND 2	3,784,536.07	3,554,968.89	229,567.18	93.93
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	270,502.00	270,502.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	270,502.00	270,502.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,229,063.59	3,022,792.44	206,271.15	93.61
TOTAL OF EXPENDITURES FUND 320	3,229,063.59	2,935,280.51	293,783.08	90.90
TOTAL FOR FUND 320	.00	87,511.93	-87,511.93	.00
TOTAL OF REVENUES FUND 360	.00	89,836.15	-89,836.15	.00
TOTAL OF EXPENDITURES FUND 360	.00	3,785,874.43	-3,785,874.43	.00
TOTAL FOR FUND 360	.00	-3,696,038.28	3,696,038.28	.00
TOTAL OF REVENUES FUND 400	2,609,161.73	3,805,995.21	-1,196,833.48	145.87
TOTAL OF EXPENDITURES FUND 400	2,609,161.73	3,805,995.21	-1,196,833.48	145.87
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,787,175.90	2,978,682.41	-191,506.51	106.87
TOTAL OF EXPENDITURES FUND 51	2,787,175.90	1,987,800.71	799,375.19	71.32
TOTAL FOR FUND 51	.00	990,881.70	-990,881.70	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 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
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.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	35,314,251.99	33,663,017.84	1,651,234.15	95.32
GRAND TOTAL OF EXPENDITURES	35,100,610.52	30,006,339.56	5,094,270.96	85.49
GRAND TOTAL	213,641.47	3,656,678.28	-3,443,036.81	999.99

\*\* END OF REPORT - Generated by Angie Anderson \*\*

