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LEE COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,918,641.28	1,919,270.25	-628.97	100.03
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	730,000.00	858,441.12	-128,441.12	117.59
11110 OIL TAX	30,000.00	78,393.12	-48,393.12	261.31
1111P GEN PROP TAX	.00	.00	.00	.00
1113 PSC PROPERTY TAX	200,000.00	283,461.35	-83,461.35	141.73
1115 DELINQUENT PROPERTY TAX	25,000.00	86,204.44	-61,204.44	344.82
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	170,000.00	221,401.32	-51,401.32	130.24
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,155,000.00	1,527,901.35	-372,901.35	132.29
SALES & USE TAXES				
1121 UTILITIES TAX	320,000.00	330,411.35	-10,411.35	103.25
TOTAL SALES & USE TAXES	320,000.00	330,411.35	-10,411.35	103.25
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	36.31	-36.31	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	36.31	-36.31	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	5,000.00	18,800.44	-13,800.44	376.01
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	5,000.00	18,800.44	-13,800.44	376.01
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	5,000.00	8,316.02	-3,316.02	166.32

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	5,000.00	8,316.02	-3,316.02	166.32
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	20,000.00	37,752.70	-17,752.70	188.76
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	20,000.00	37,752.70	-17,752.70	188.76
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	3,100.00	-3,100.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1941H LOST TEXTBOOKS, LCHS	.00	.00	.00	.00
1941M LOST TEXTBOOKS, LCMS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
1970 SERVICES TO OTHER FUNDS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	47,106.24	-47,106.24	.00
1990 MISCELLANEOUS REVENUE	.00	13,362.28	-13,362.28	.00
1991 TRANSCRIPT FEES	.00	30.00	-30.00	.00
1993 LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	88,865.71	-88,865.71	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	152,464.23	-152,464.23	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,505,000.00	2,075,682.40	-570,682.40	137.92
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,800,000.00	3,629,985.00	170,015.00	95.53
TOTAL STATE PROGRAM	3,800,000.00	3,629,985.00	170,015.00	95.53
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REIMB	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
3129Z KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	5,020.00	-5,020.00	.00
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	5,020.00	-5,020.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3800	TELECOMMUNICATIONS TAX	6,600.00	7,511.56	-911.56	113.81
	TOTAL REVENUE IN LIEU OF TAXES/STATE	6,600.00	7,511.56	-911.56	113.81
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS TO BOARD	1,989,071.00	2,079,559.27	-90,488.27	104.55
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,989,071.00	2,079,559.27	-90,488.27	104.55
	TOTAL REVENUE FROM STATE SOURCES	5,795,671.00	5,722,075.83	73,595.17	98.73
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL UNRESTRICTED 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
FEDERAL REIMBURSEMENT					
4800	FEDERAL REIMBURSEMENTS	.00	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	60,000.00	107,973.53	-47,973.53	179.96
	TOTAL FEDERAL REIMBURSEMENT	60,000.00	107,973.53	-47,973.53	179.96
	TOTAL REVENUE FROM FEDERAL SOURCES	60,000.00	107,973.53	-47,973.53	179.96
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	55,464.00	-55,464.00	.00
5220	INDIRECT COSTS TRANSFER	35,000.00	44,161.20	-9,161.20	126.17
	TOTAL INTERFUND TRANSFERS	35,000.00	99,625.20	-64,625.20	284.64
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	15,772.86	-15,772.86	.00
5341	SALE OF EQUIPMENT ETC	.00	2,908.80	-2,908.80	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	426,727.05	-426,727.05	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	445,408.71	-445,408.71	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	230,028.00	-230,028.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	230,028.00	-230,028.00	.00
TOTAL OTHER RECEIPTS	35,000.00	775,061.91	-740,061.91	999.99
TOTAL RECEIPTS	7,395,671.00	8,680,793.67	-1,285,122.67	117.38
TOTAL REVENUES	9,314,312.28	10,600,063.92	-1,285,751.64	113.80

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,185,541.55	1,930,685.91	254,855.64	88.34
0200 EMPLOYEE BENEFITS	141,164.83	139,068.41	2,096.42	98.51
0280 ON-BEHALF	1,484,037.00	1,216,155.91	267,881.09	81.95
0300 PURCHASED PROF AND TECH SERV	26,750.00	4,613.13	22,136.87	17.25
0400 PURCHASED PROPERTY SERVICES	5,700.00	3,353.46	2,346.54	58.83
0500 OTHER PURCHASED SERVICES	15,550.00	23,716.83	-8,166.83	152.52
0600 SUPPLIES	113,850.00	17,573.67	96,276.33	15.44
0700 PROPERTY	95,500.00	3,658.77	91,841.23	3.83
0800 DEBT SERVICE AND MISCELLANEOUS	35,700.00	4,804.64	30,895.36	13.46
0840 CONTINGENCY	500.00	.00	500.00	.00
TOTAL 1000 INSTRUCTION	4,104,293.38	3,343,630.73	760,662.65	81.47
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	300,815.07	238,156.42	62,658.65	79.17
0200 EMPLOYEE BENEFITS	26,414.77	23,362.14	3,052.63	88.44
0280 ON-BEHALF	85,000.00	141,983.83	-56,983.83	167.04
0300 PURCHASED PROF AND TECH SERV	108,050.00	179,861.20	-71,811.20	166.46
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,200.00	9,853.42	-8,653.42	821.12
0600 SUPPLIES	1,900.00	1,752.62	147.38	92.24
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	312.21	-162.21	208.14
TOTAL 2100 STUDENT SUPPORT SERVICES	523,529.84	595,281.84	-71,752.00	113.71
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	231,495.07	219,228.61	12,266.46	94.70
0200 EMPLOYEE BENEFITS	14,659.70	15,730.14	-1,070.44	107.30
0280 ON-BEHALF	119,000.00	137,118.30	-18,118.30	115.23
0300 PURCHASED PROF AND TECH SERV	3,800.00	2,204.58	1,595.42	58.02
0400 PURCHASED PROPERTY SERVICES	1,800.00	.00	1,800.00	.00
0500 OTHER PURCHASED SERVICES	1,000.00	412.09	587.91	41.21
0600 SUPPLIES	9,100.00	378.50	8,721.50	4.16
0700 PROPERTY	.00	11,871.40	-11,871.40	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	321.37	-321.37	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	380,854.77	387,264.99	-6,410.22	101.68
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	177,000.68	174,940.16	2,060.52	98.84
0200 EMPLOYEE BENEFITS	150,581.17	73,749.39	76,831.78	48.98
0280 ON-BEHALF	71,174.00	33,849.02	37,324.98	47.56
0300 PURCHASED PROF AND TECH SERV	97,348.00	87,302.69	10,045.31	89.68
0400 PURCHASED PROPERTY SERVICES	820.00	1,121.88	-301.88	136.81
0500 OTHER PURCHASED SERVICES	90,728.91	78,712.94	12,015.97	86.76
0600 SUPPLIES	9,950.00	3,046.65	6,903.35	30.62
0700 PROPERTY	133,000.00	179.96	132,820.04	.14
0800 DEBT SERVICE AND MISCELLANEOUS	11,250.00	12,618.36	-1,368.36	112.16
0840 CONTINGENCY	746,822.65	.00	746,822.65	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,488,675.41	465,521.05	1,023,154.36	31.27
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	345,084.52	329,313.15	15,771.37	95.43
0200 EMPLOYEE BENEFITS	50,622.28	47,322.43	3,299.85	93.48
0280 ON-BEHALF	65,955.00	167,006.79	-101,051.79	253.21
0300 PURCHASED PROF AND TECH SERV	2,000.00	.00	2,000.00	.00
0400 PURCHASED PROPERTY SERVICES	600.00	.00	600.00	.00
0500 OTHER PURCHASED SERVICES	3,500.00	6,000.55	-2,500.55	171.44
0600 SUPPLIES	6,850.00	415.64	6,434.36	6.07
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	474,611.80	550,058.56	-75,446.76	115.90
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	222,726.23	222,767.59	-41.36	100.02
0200 EMPLOYEE BENEFITS	50,332.41	55,042.72	-4,710.31	109.36
0280 ON-BEHALF	46,905.00	120,071.59	-73,166.59	255.99
0300 PURCHASED PROF AND TECH SERV	4,350.00	3,657.25	692.75	84.07
0400 PURCHASED PROPERTY SERVICES	4,200.00	595.28	3,604.72	14.17
0500 OTHER PURCHASED SERVICES	55,650.00	77,185.18	-21,535.18	138.70
0600 SUPPLIES	6,130.00	17,391.00	-11,261.00	283.70
0700 PROPERTY	26,200.00	13,437.66	12,762.34	51.29
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	12,961.15	-12,861.15	999.99
TOTAL 2500 BUSINESS SUPPORT SERVICES	416,593.64	523,109.42	-106,515.78	125.57
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	242,650.49	227,822.04	14,828.45	93.89
0200 EMPLOYEE BENEFITS	66,993.12	76,605.38	-9,612.26	114.35
0280 ON-BEHALF	37,500.00	53,073.67	-15,573.67	141.53
0300 PURCHASED PROF AND TECH SERV	34,940.00	481,794.43	-446,854.43	999.99
0400 PURCHASED PROPERTY SERVICES	329,730.00	136,631.70	193,098.30	41.44
0500 OTHER PURCHASED SERVICES	34,050.00	33,877.31	172.69	99.49
0600 SUPPLIES	334,566.00	261,062.41	73,503.59	78.03
0700 PROPERTY	21,400.00	26,889.75	-5,489.75	125.65

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	1,900.00	2,281.65	-381.65	120.09
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,103,729.61	1,300,038.34	-196,308.73	117.79
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	349,368.04	316,873.46	32,494.58	90.70
0200 EMPLOYEE BENEFITS	99,707.48	81,162.09	18,545.39	81.40
0280 ON-BEHALF	72,000.00	109,019.82	-37,019.82	151.42
0300 PURCHASED PROF AND TECH SERV	3,100.00	3,597.00	-497.00	116.03
0400 PURCHASED PROPERTY SERVICES	2,600.00	10,298.86	-7,698.86	396.11
0500 OTHER PURCHASED SERVICES	63,399.12	53,651.44	9,747.68	84.62
0600 SUPPLIES	101,554.00	28,815.31	72,738.69	28.37
0700 PROPERTY	3,700.00	410,750.00	-407,050.00	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	27,400.00	16,569.10	10,830.90	60.47
TOTAL 2700 STUDENT TRANSPORTATION	722,828.64	1,030,737.08	-307,908.44	142.60
2900 OTHER INSTRUCTIONAL				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	321.33	-321.33	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	321.33	-321.33	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	7,500.00	32,666.99	-25,166.99	435.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	16.47	-16.47	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	7,500.00	32,683.46	-25,183.46	435.78
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	111,835.88	111,835.88	.00	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	111,835.88	111,835.88	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	18,000.00	16,587.00	1,413.00	92.15
TOTAL 5200 FUND TRANSFERS	18,000.00	16,587.00	1,413.00	92.15
TOTAL EXPENDITURES	9,352,452.97	8,357,069.68	995,383.29	89.36
TOTAL FOR GENERAL FUND (1)	-38,140.69	2,242,994.24	-2,281,134.93	-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				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	524.53	-524.53	.00
TOTAL EARNINGS ON INVESTMENTS	.00	524.53	-524.53	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	4,971.00	-4,971.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	4,971.00	-4,971.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	4,000.00	23,352.34	-19,352.34	583.81
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	3,400.00	-3,400.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,000.00	26,752.34	-22,752.34	668.81
TOTAL REVENUE FROM LOCAL SOURCES	4,000.00	32,247.87	-28,247.87	806.20
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	216,800.00	216,800.00	.00	100.00
TOTAL STATE PROGRAM	216,800.00	216,800.00	.00	100.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	435,638.88	483,288.68	-47,649.80	110.94
TOTAL RESTRICTED	435,638.88	483,288.68	-47,649.80	110.94

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
UNDEFINED REV TYPE				
3700 STATE GRANTS THRU INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS TO BOARD	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	652,438.88	700,088.68	-47,649.80	107.30
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,173,108.00	1,747,699.12	-574,591.12	148.98
TOTAL RESTRICTED THROUGH THE STATE	1,173,108.00	1,747,699.12	-574,591.12	148.98
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	11,900.00	118,413.50	-106,513.50	995.07
TOTAL THROUGH INTERMEDIATE AGENCIES	11,900.00	118,413.50	-106,513.50	995.07
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,185,008.00	1,866,112.62	-681,104.62	157.48
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	70,426.04	16,587.00	53,839.04	23.55
5251 FLEX FOCUS TRANSFER FM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FM PD	.00	.00	.00	.00
5253 FLEX FOCUS XFER FM INST RESOUR	.00	.00	.00	.00
5254 FLEX FOCUS XFER FM SAFE SCHOOL	.00	.00	.00	.00
5261 FLEX FOCUS XFER TO FF OPERATIO	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	70,426.04	16,587.00	53,839.04	23.55
TOTAL OTHER RECEIPTS	70,426.04	16,587.00	53,839.04	23.55
TOTAL RECEIPTS	1,911,872.92	2,615,036.17	-703,163.25	136.78

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	1,911,872.92	2,615,036.17	-703,163.25	136.78

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,099,319.56	1,234,952.36	-135,632.80	112.34
0200 EMPLOYEE BENEFITS	259,842.89	305,944.08	-46,101.19	117.74
0300 PURCHASED PROF AND TECH SERV	1,300.00	287.25	1,012.75	22.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,250.00	36,034.46	-31,784.46	847.87
0600 SUPPLIES	56,847.92	61,313.40	-4,465.48	107.86
0700 PROPERTY	.00	130,215.84	-130,215.84	.00
0800 DEBT SERVICE AND MISCELLANEOUS	860.00	.00	860.00	.00
TOTAL 1000 INSTRUCTION	1,422,420.37	1,768,747.39	-346,327.02	124.35
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	43,766.47	44,718.84	-952.37	102.18
0200 EMPLOYEE BENEFITS	1,828.53	2,398.44	-569.91	131.17
0300 PURCHASED PROF AND TECH SERV	500.00	1,300.00	-800.00	260.00
0500 OTHER PURCHASED SERVICES	3,000.00	2,630.00	370.00	87.67
0600 SUPPLIES	7,227.34	11,208.19	-3,980.85	155.08
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	56,322.34	62,255.47	-5,933.13	110.53
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	85,450.04	108,211.08	-22,761.04	126.64
0200 EMPLOYEE BENEFITS	25,892.22	30,523.23	-4,631.01	117.89
0300 PURCHASED PROF AND TECH SERV	2,500.25	545.00	1,955.25	21.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,230.00	1,770.32	7,459.68	19.18
0600 SUPPLIES	.00	15,677.79	-15,677.79	.00
0700 PROPERTY	.00	175,124.98	-175,124.98	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	123,072.51	331,852.40	-208,779.89	269.64
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	.00	176.27	-176.27	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	176.27	-176.27	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	7,157.56	-7,157.56	.00
0200 EMPLOYEE BENEFITS	.00	838.51	-838.51	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	7,996.07	-7,996.07	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	2,281.66	-2,281.66	.00
0200 EMPLOYEE BENEFITS	.00	723.50	-723.50	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	500.00	8,428.25	-7,928.25	999.99
0700 PROPERTY	34,500.00	16,806.58	17,693.42	48.71
TOTAL 2500 BUSINESS SUPPORT SERVICES	36,000.00	28,239.99	7,760.01	78.44
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	6,376.89	-6,376.89	.00
0200 EMPLOYEE BENEFITS	.00	2,014.70	-2,014.70	.00
0300 PURCHASED PROF AND TECH SERV	15,000.00	-4,072.00	19,072.00	-27.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	77,015.09	-77,015.09	.00
0700 PROPERTY	.00	42,134.42	-42,134.42	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	15,000.00	123,469.10	-108,469.10	823.13
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	14,199.47	-14,199.47	.00
0200 EMPLOYEE BENEFITS	.00	2,634.17	-2,634.17	.00
0600 SUPPLIES	.00	578.91	-578.91	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	17,412.55	-17,412.55	.00
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	2,416.00	-2,416.00	.00
0700 PROPERTY	.00	55,047.00	-55,047.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	57,463.00	-57,463.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	73,571.00	73,688.90	-117.90	100.16
0200 EMPLOYEE BENEFITS	3,272.45	3,211.24	61.21	98.13
0300 PURCHASED PROF AND TECH SERV	159.00	159.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	588.20	569.22	18.98	96.77
0600 SUPPLIES	49,176.59	66,999.61	-17,823.02	136.24
0700 PROPERTY	2,625.28	3,434.96	-809.68	130.84
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	129,392.52	148,062.93	-18,670.41	114.43
5100 DEBT SERVICE				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	121,787.04	69,361.00	52,426.04	56.95
TOTAL 5200 FUND TRANSFERS	121,787.04	69,361.00	52,426.04	56.95
TOTAL EXPENDITURES	1,903,994.78	2,615,036.17	-711,041.39	137.34
TOTAL FOR SPECIAL REVENUE (2)	7,878.14	.00	7,878.14	.00

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DIST ACTIVITY (SPEC REV ANNUAL (21))	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				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1999 OTHER 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
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	7,531.88	-7,531.88	.00
TOTAL INTERFUND TRANSFERS	.00	7,531.88	-7,531.88	.00
TOTAL OTHER RECEIPTS	.00	7,531.88	-7,531.88	.00
TOTAL RECEIPTS	.00	7,531.88	-7,531.88	.00
TOTAL REVENUES	.00	7,531.88	-7,531.88	.00

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DIST ACTIVITY (SPEC REV ANNUAL (21))	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	314.00	-314.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	324.99	-324.99	.00
0600 SUPPLIES	.00	1,942.84	-1,942.84	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	2,581.83	-2,581.83	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	503.90	-503.90	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	503.90	-503.90	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	3,085.73	-3,085.73	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21))	.00	4,446.15	-4,446.15	.00

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SCHOOL ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	1,965.87	-1,965.87	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	1,965.87	-1,965.87	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	15,861.10	-15,861.10	.00
1730	CLUB & OTHER DUES	.00	150.00	-150.00	.00
1740	STUDENT FEES	.00	6,426.64	-6,426.64	.00
1750	REVENUE FM ENTERPRISE ACTIVITI	.00	1,622.47	-1,622.47	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	884.20	-884.20	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	63,976.19	-63,976.19	.00
	TOTAL STUDENT ACTIVITIES	.00	88,920.60	-88,920.60	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	12,053.50	-12,053.50	.00
1991	TRANSCRIPT FEES	.00	75.00	-75.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	12,128.50	-12,128.50	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	103,014.97	-103,014.97	.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	103,014.97	-103,014.97	.00
	TOTAL REVENUES	.00	103,014.97	-103,014.97	.00

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SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	204.51	-204.51	.00
0300 PURCHASED PROF AND TECH SERV	.00	15,570.36	-15,570.36	.00
0500 OTHER PURCHASED SERVICES	.00	329.00	-329.00	.00
0600 SUPPLIES	.00	29,440.45	-29,440.45	.00
0700 PROPERTY	.00	1,096.69	-1,096.69	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	32,249.71	-32,249.71	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	78,890.72	-78,890.72	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,300.00	-5,300.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	5,300.00	-5,300.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	7,531.88	-7,531.88	.00
TOTAL 5200 FUND TRANSFERS	.00	7,531.88	-7,531.88	.00
TOTAL EXPENDITURES	.00	91,722.60	-91,722.60	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	11,292.37	-11,292.37	.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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	77,911.00	78,985.00	-1,074.00	101.38
TOTAL RESTRICTED	77,911.00	78,985.00	-1,074.00	101.38
TOTAL REVENUE FROM STATE SOURCES	77,911.00	78,985.00	-1,074.00	101.38
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	77,911.00	78,985.00	-1,074.00	101.38
TOTAL REVENUES	77,911.00	78,985.00	-1,074.00	101.38

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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	77,911.00	.00	77,911.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	77,911.00	.00	77,911.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	55,464.00	-55,464.00	.00
TOTAL 5200 FUND TRANSFERS	.00	55,464.00	-55,464.00	.00
TOTAL EXPENDITURES	77,911.00	55,464.00	22,447.00	71.19
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	23,521.00	-23,521.00	.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	156,990.00	162,068.00	-5,078.00	103.23
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	156,990.00	162,068.00	-5,078.00	103.23
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	156,990.00	162,068.00	-5,078.00	103.23
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	204,760.00	199,682.00	5,078.00	97.52
TOTAL RESTRICTED	204,760.00	199,682.00	5,078.00	97.52
TOTAL REVENUE FROM STATE SOURCES	204,760.00	199,682.00	5,078.00	97.52
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	361,750.00	361,750.00	.00	100.00
TOTAL REVENUES	361,750.00	361,750.00	.00	100.00

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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
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	31,358.38	.00	31,358.38	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	31,358.38	.00	31,358.38	.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	330,391.62	330,908.62	-517.00	100.16
TOTAL 5200 FUND TRANSFERS	330,391.62	330,908.62	-517.00	100.16
TOTAL EXPENDITURES	361,750.00	330,908.62	30,841.38	91.47
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	30,841.38	-30,841.38	.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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,160,831.90	.00	1,160,831.90	.00
TOTAL INTERFUND TRANSFERS	1,160,831.90	.00	1,160,831.90	.00
TOTAL OTHER RECEIPTS	1,160,831.90	.00	1,160,831.90	.00
TOTAL RECEIPTS	1,160,831.90	.00	1,160,831.90	.00
TOTAL REVENUES	1,160,831.90	.00	1,160,831.90	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.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
0500 OTHER PURCHASED SERVICES	.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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	1,160,831.90	.00	1,160,831.90	.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	ON-BEHALF PAYMENTS TO BOARD	.00	98,272.83	-98,272.83	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	98,272.83	-98,272.83	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	98,272.83	-98,272.83	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	400,269.62	400,269.62	.00	100.00
	TOTAL INTERFUND TRANSFERS	400,269.62	400,269.62	.00	100.00
	TOTAL OTHER RECEIPTS	400,269.62	400,269.62	.00	100.00
	TOTAL RECEIPTS	400,269.62	498,542.45	-98,272.83	124.55
	TOTAL REVENUES	400,269.62	498,542.45	-98,272.83	124.55

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DEBT SERVICE FUND (400)	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
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	400,269.62	498,542.45	-98,272.83	124.55
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	400,269.62	498,542.45	-98,272.83	124.55
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	400,269.62	498,542.45	-98,272.83	124.55
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	275,760.10	397,143.21	-121,383.11	144.02
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	5,312.31	-5,312.31	.00
1510Q INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	5,312.31	-5,312.31	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	25,239.90	.00	25,239.90	.00
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1629Q NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1637 VENDING	.00	872.71	-872.71	.00
1690 FOOD SERVICE REBATES	.00	106.00	-106.00	.00
TOTAL FOOD SERVICE	25,239.90	978.71	24,261.19	3.88
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	25,239.90	6,291.02	18,948.88	24.92
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	5,500.00	6,681.35	-1,181.35	121.48
3200Q RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	5,500.00	6,681.35	-1,181.35	121.48
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON-BEHALF PAYMENTS TO BOARD	50,000.00	49,282.84	717.16	98.57
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	50,000.00	49,282.84	717.16	98.57
	TOTAL REVENUE FROM STATE SOURCES	55,500.00	55,964.19	-464.19	100.84
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	565,000.00	542,867.70	22,132.30	96.08
4500Q	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	565,000.00	542,867.70	22,132.30	96.08
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	35,000.00	32,722.06	2,277.94	93.49
4950Q	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	35,000.00	32,722.06	2,277.94	93.49
	TOTAL REVENUE FROM FEDERAL SOURCES	600,000.00	575,589.76	24,410.24	95.93
	TOTAL RECEIPTS	680,739.90	637,844.97	42,894.93	93.70
	TOTAL REVENUES	956,500.00	1,034,988.18	-78,488.18	108.21

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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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	207,500.00	199,099.44	8,400.56	95.95
0200 EMPLOYEE BENEFITS	63,180.00	61,094.06	2,085.94	96.70
0280 ON-BEHALF	50,000.00	49,282.84	717.16	98.57
0300 PURCHASED PROF AND TECH SERV	4,750.00	1,224.00	3,526.00	25.77
0400 PURCHASED PROPERTY SERVICES	3,500.00	7,537.16	-4,037.16	215.35
0500 OTHER PURCHASED SERVICES	4,600.00	1,114.21	3,485.79	24.22
0600 SUPPLIES	374,000.00	234,771.05	139,228.95	62.77
0700 PROPERTY	43,500.00	-28,281.44	71,781.44	-65.01
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	5,458.87	-2,458.87	181.96
0840 CONTINGENCY	167,470.00	.00	167,470.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	921,500.00	531,300.19	390,199.81	57.66
5200 FUND TRANSFERS				
0900 OTHER ITEMS	35,000.00	44,161.20	-9,161.20	126.17
TOTAL 5200 FUND TRANSFERS	35,000.00	44,161.20	-9,161.20	126.17
TOTAL EXPENDITURES	956,500.00	575,461.39	381,038.61	60.16
TOTAL FOR FOOD SERVICE FUND (51)	.00	459,526.79	-459,526.79	.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 ON SALE OF CAPITAL 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	-219,581.00	219,581.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-219,581.00	219,581.00	.00
TOTAL OTHER RECEIPTS	.00	-219,581.00	219,581.00	.00
TOTAL RECEIPTS	.00	-219,581.00	219,581.00	.00
TOTAL REVENUES	.00	-219,581.00	219,581.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	9,893.14	-9,893.14	.00
TOTAL 1000 INSTRUCTION	.00	9,893.14	-9,893.14	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	1,416.40	-1,416.40	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,416.40	-1,416.40	.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	502.94	-502.94	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	502.94	-502.94	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	4,151.38	-4,151.38	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	4,151.38	-4,151.38	.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	346,409.22	-346,409.22	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	346,409.22	-346,409.22	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	-104,303.28	104,303.28	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	-104,303.28	104,303.28	.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	258,069.80	-258,069.80	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-477,650.80	477,650.80	.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 ON SALE OF CAPITAL 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	8,833.81	-8,833.81	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	8,833.81	-8,833.81	.00
TOTAL EXPENDITURES	.00	8,833.81	-8,833.81	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-8,833.81	8,833.81	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	9,314,312.28	10,600,063.92	-1,285,751.64	113.80
TOTAL OF EXPENDITURES FUND 1	9,352,452.97	8,357,069.68	995,383.29	89.36
TOTAL FOR FUND 1	-38,140.69	2,242,994.24	-2,281,134.93	-999.99
TOTAL OF REVENUES FUND 2	1,911,872.92	2,615,036.17	-703,163.25	136.78
TOTAL OF EXPENDITURES FUND 2	1,903,994.78	2,615,036.17	-711,041.39	137.34
TOTAL FOR FUND 2	7,878.14	.00	7,878.14	.00
TOTAL OF REVENUES FUND 21	.00	7,531.88	-7,531.88	.00
TOTAL OF EXPENDITURES FUND 21	.00	3,085.73	-3,085.73	.00
TOTAL FOR FUND 21	.00	4,446.15	-4,446.15	.00
TOTAL OF REVENUES FUND 25	.00	103,014.97	-103,014.97	.00
TOTAL OF EXPENDITURES FUND 25	.00	91,722.60	-91,722.60	.00
TOTAL FOR FUND 25	.00	11,292.37	-11,292.37	.00
TOTAL OF REVENUES FUND 310	77,911.00	78,985.00	-1,074.00	101.38
TOTAL OF EXPENDITURES FUND 310	77,911.00	55,464.00	22,447.00	71.19
TOTAL FOR FUND 310	.00	23,521.00	-23,521.00	.00
TOTAL OF REVENUES FUND 320	361,750.00	361,750.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	361,750.00	330,908.62	30,841.38	91.47
TOTAL FOR FUND 320	.00	30,841.38	-30,841.38	.00
TOTAL OF REVENUES FUND 360	1,160,831.90	.00	1,160,831.90	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	1,160,831.90	.00	1,160,831.90	.00
TOTAL OF REVENUES FUND 400	400,269.62	498,542.45	-98,272.83	124.55
TOTAL OF EXPENDITURES FUND 400	400,269.62	498,542.45	-98,272.83	124.55
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	956,500.00	1,034,988.18	-78,488.18	108.21
TOTAL OF EXPENDITURES FUND 51	956,500.00	575,461.39	381,038.61	60.16
TOTAL FOR FUND 51	.00	459,526.79	-459,526.79	.00
TOTAL OF REVENUES FUND 8	.00	-219,581.00	219,581.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	258,069.80	-258,069.80	.00
TOTAL FOR FUND 8	.00	-477,650.80	477,650.80	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	8,833.81	-8,833.81	.00
TOTAL FOR FUND 81	.00	-8,833.81	8,833.81	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	12,622,346.20	14,801,370.12	-2,179,023.92	117.26
GRAND TOTAL OF EXPENDITURES	12,652,608.75	12,028,748.19	623,860.56	95.07

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	-30,262.55	2,772,621.93	-2,802,884.48	-999.99

** END OF REPORT - Generated by TINA LUCAS **