

07/25/2011
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Martin County School System
ANNUAL FINANCIAL REPORT FOR FY 2011

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GENERAL FUND (1)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,314,278.93	1,288,402.22	25,876.71	98.03
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,247,230.55	1,280,137.58	-32,907.03	102.64
1113 PSC PROPERTY TAX	135,874.00	391,536.44	-255,662.44	288.16
1115 DELINQUENT PROPERTY TAX	182,598.08	226,423.06	-43,824.98	124.00
1117 MOTOR VEHICLE TAX	144,190.00	139,280.51	4,909.49	96.60
1118 UNMINED MINERALS TAX	1,319,909.45	962,582.22	357,327.23	72.93
TOTAL AD VALOREM TAXES	3,029,802.08	2,999,959.81	29,842.27	99.02
SALES & USE TAXES				
1121 UTILITIES TAX	859,651.00	960,881.44	-101,230.44	111.78
TOTAL SALES & USE TAXES	859,651.00	960,881.44	-101,230.44	111.78
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	500.00	388.68	111.32	77.74
TOTAL PENALTIES & INTEREST ON TAXES	500.00	388.68	111.32	77.74
OTHER TAXES				
1191 OMITTED PROPERTY TAX	50,000.00	40,369.59	9,630.41	80.74
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	50,000.00	40,369.59	9,630.41	80.74
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.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 TUITION FROM OTHER SOURCES	.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
1449 OTHER TRANSPORTATION	18,000.00	20,800.00	-2,800.00	115.56
TOTAL TRANSPORTATION	18,000.00	20,800.00	-2,800.00	115.56
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7,000.00	10,187.15	-3,187.15	145.53
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,000.00	10,187.15	-3,187.15	145.53
OTHER REVENUE FROM LOCAL SOURCES				
1912 BUS	.00	.00	.00	.00
1919 OTHER	.00	5,000.00	-5,000.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	10,000.00	-10,000.00	.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	.00	-14,191.15	14,191.15	.00

1990 MISCELLANEOUS REVENUE	15,000.00	19,332.55	-4,332.55	128.88
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,000.00	20,141.40	-5,141.40	134.28
TOTAL REVENUE FROM LOCAL SOURCES	3,979,953.08	4,052,728.07	-72,774.99	101.83
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	8,448,527.00	8,132,886.00	315,641.00	96.26
TOTAL STATE PROGRAM	8,448,527.00	8,132,886.00	315,641.00	96.26
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	6,000.00	496.00	5,504.00	8.27
3123 STATE VOCATIONAL SCHOOL	75,000.00	79,048.00	-4,048.00	105.40
3125 BUS DRVR TRAINING	.00	.00	.00	.00
3126 SUB SALARIES	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	81,000.00	79,544.00	1,456.00	98.20
EXPENDITURE REIMBURSEMENTS				
3130 NATL BRD CERT REIMB	1,000.00	6,295.00	-5,295.00	629.50
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	1,000.00	6,295.00	-5,295.00	629.50
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR/ON BEHALF PYMTS/ST SRC	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	8,530,527.00	8,218,725.00	311,802.00	96.34
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	43,377.00	-43,377.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	43,377.00	-43,377.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMPENSATION	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP	.00	.00	.00	.00
5341 SALE OF MACH/EQUIP/FURN/FIXTUR	.00	5,506.00	-5,506.00	.00
5342 LOSS COMP	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	5,506.00	-5,506.00	.00
OTHER ITEMS				
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	48,883.00	-48,883.00	.00
TOTAL RECEIPTS	12,510,480.08	12,320,336.07	190,144.01	98.48
TOTAL REVENUES	13,824,759.01	13,608,738.29	216,020.72	98.44

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	6,523,230.83	6,665,667.50	-142,436.67	102.18
0200 EMPLOYEE BENEFITS	297,497.70	229,915.44	67,582.26	77.28
0300 PURCHASED PROF AND TECH SERV	62,882.00	82,762.44	-19,880.44	131.62
0400 PURCHASED PROPERTY SERVICES	32,000.00	26,371.60	5,628.40	82.41
0500 OTHER PURCHASED SERVICES	153,579.00	-12,148.73	165,727.73	-7.91
0600 SUPPLIES	245,672.00	261,543.01	-15,871.01	106.46
0700 PROPERTY	28,379.00	45,244.08	-16,865.08	159.43
0800 DEBT SERVICE AND MISCELLANEOUS	9,321.00	13,667.40	-4,346.40	146.63
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,352,561.53	7,313,022.74	39,538.79	99.46

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	567,727.16	603,456.30	-35,729.14	106.29
0200 EMPLOYEE BENEFITS	46,430.14	49,289.76	-2,859.62	106.16
0300 PURCHASED PROF AND TECH SERV	960.00	843.00	117.00	87.81
0500 OTHER PURCHASED SERVICES	8,590.00	7,957.31	632.69	92.63
0600 SUPPLIES	6,600.00	13,093.54	-6,493.54	198.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	630,307.30	674,639.91	-44,332.61	107.03

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	417,686.50	414,374.18	3,312.32	99.21
0200 EMPLOYEE BENEFITS	18,463.18	17,861.46	601.72	96.74
0300 PURCHASED PROF AND TECH SERV	600.00	4,965.46	-4,365.46	827.58
0500 OTHER PURCHASED SERVICES	2,200.00	2,580.11	-380.11	117.28
0600 SUPPLIES	17,350.00	7,081.82	10,268.18	40.82
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	456,299.68	446,863.03	9,436.65	97.93

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	291,002.70	291,565.22	-562.52	100.19
0200 EMPLOYEE BENEFITS	242,412.94	135,351.75	107,061.19	55.84
0300 PURCHASED PROF AND TECH SERV	194,000.00	184,408.86	9,591.14	95.06
0400 PURCHASED PROPERTY SERVICES	1,500.00	2,103.14	-603.14	140.21
0500 OTHER PURCHASED SERVICES	123,076.00	129,120.48	-6,044.48	104.91
0600 SUPPLIES	14,450.00	22,344.04	-7,894.04	154.63
0700 PROPERTY	60,000.00	47,177.98	12,822.02	78.63
0800 DEBT SERVICE AND MISCELLANEOUS	.00	250.00	-250.00	.00
0840 CONTINGENCY	415,000.00	.00	415,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,341,441.64	812,321.47	529,120.17	60.56

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	101,230.00	110,466.03	-9,236.03	109.12
0200 EMPLOYEE BENEFITS	21,680.38	28,289.84	-6,609.46	130.49
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	122,910.38	138,755.87	-15,845.49	112.89

2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	231,086.46	231,084.92	1.54	100.00
0200 EMPLOYEE BENEFITS	39,075.48	37,800.26	1,275.22	96.74
0300 PURCHASED PROF AND TECH SERV	2,050.00	8,807.00	-6,757.00	429.61
0400 PURCHASED PROPERTY SERVICES	.00	860.03	-860.03	.00
0500 OTHER PURCHASED SERVICES	3,700.00	4,389.15	-689.15	118.63
0600 SUPPLIES	6,000.00	4,223.53	1,776.47	70.39
0700 PROPERTY	30,000.00	9,995.00	20,005.00	33.32
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	475.96	2,524.04	15.87
TOTAL 2500 BUSINESS SUPPORT SERVICES	314,911.94	297,635.85	17,276.09	94.51

2600 PLANT OPERATIONS & MAINTENANCE

0100 SALARIES PERSONNEL SERVICES	639,424.24	623,102.16	16,322.08	97.45
0200 EMPLOYEE BENEFITS	151,521.28	150,050.44	1,470.84	99.03
0300 PURCHASED PROF AND TECH SERV	7,150.00	10,284.75	-3,134.75	143.84
0400 PURCHASED PROPERTY SERVICES	348,400.50	297,505.47	50,895.03	85.39
0500 OTHER PURCHASED SERVICES	68,850.00	57,026.73	11,823.27	82.83
0600 SUPPLIES	872,989.00	877,443.45	-4,454.45	100.51
0700 PROPERTY	33,000.00	114,567.74	-81,567.74	347.17
0800 DEBT SERVICE AND MISCELLANEOUS	1,700.00	3,084.62	-1,384.62	181.45
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,123,035.02	2,133,065.36	-10,030.34	100.47

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES	720,616.20	627,888.57	92,727.63	87.13
0200 EMPLOYEE BENEFITS	147,819.32	135,812.73	12,006.59	91.88
0300 PURCHASED PROF AND TECH SERV	12,200.00	5,841.30	6,358.70	47.88

0400	PURCHASED PROPERTY SERVICES	1,000.00	750.76	249.24	75.08
0500	OTHER PURCHASED SERVICES	11,200.00	16,442.00	-5,242.00	146.80
0600	SUPPLIES	441,700.00	443,852.54	-2,152.54	100.49
0700	PROPERTY	10,000.00	4,618.00	5,382.00	46.18
0800	DEBT SERVICE AND MISCELLANEOUS	2,300.00	2,990.12	-690.12	130.01
TOTAL 2700	STUDENT TRANSPORTATION	1,346,835.52	1,238,196.02	108,639.50	91.93
3100	FOOD SERVICE OPERATION				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	7,000.00	.00	7,000.00	.00
0200	EMPLOYEE BENEFITS	1,669.00	.00	1,669.00	.00
0300	PURCHASED PROF AND TECH SERV	100.00	.00	100.00	.00
0500	OTHER PURCHASED SERVICES	9,250.00	9,254.43	-4.43	100.05
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	18,019.00	9,254.43	8,764.57	51.36
3400	ADULT EDUCATION OPERATIONS				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3400	ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4200	LAND IMPROVEMENTS				
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 4200	LAND IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0400	PURCHASED PROPERTY SERVICES	23,437.00	23,437.50	-.50	100.00
0700	PROPERTY	.00	78,650.00	-78,650.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	95,000.00	71,000.12	23,999.88	74.74
TOTAL 5100	DEBT SERVICE	118,437.00	173,087.62	-54,650.62	146.14
5200	FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	145,761.94	-145,761.94	.00
TOTAL 5200	FUND TRANSFERS	.00	145,761.94	-145,761.94	.00
TOTAL EXPENDITURES		13,824,759.01	13,382,604.24	442,154.77	96.80
TOTAL FOR GENERAL FUND (1)		.00	226,134.05	-226,134.05	.00

SPECIAL REVENUE (2)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	54.29	1,421.34	-1,367.05	999.99
TOTAL EARNINGS ON INVESTMENTS	54.29	1,421.34	-1,367.05	999.99

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS	.00	65,812.09	-65,812.09	.00
1990 MISCELLANEOUS REVENUE	60,000.00	27,311.24	32,688.76	45.52
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,000.00	93,123.33	-33,123.33	155.21
TOTAL REVENUE FROM LOCAL SOURCES	60,054.29	94,544.67	-34,490.38	157.43

REVENUE FROM STATE SOURCES

EXPENDITURE REIMBURSEMENTS

3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00

RESTRICTED

3200 RESTRICTED STATE REV(GRNT REV)	1,380,912.33	1,169,463.46	211,448.87	84.69
TOTAL RESTRICTED	1,380,912.33	1,169,463.46	211,448.87	84.69
TOTAL REVENUE FROM STATE SOURCES	1,380,912.33	1,169,463.46	211,448.87	84.69

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE	3,744,086.65	3,511,887.12	232,199.53	93.80
TOTAL RESTRICTED THROUGH THE STATE	3,744,086.65	3,511,887.12	232,199.53	93.80

THROUGH INTERMEDIATE AGENCIES

4700 FEDERAL REV THRU INTERMED SRC	532,710.00	770,748.98	-238,038.98	144.68
TOTAL THROUGH INTERMEDIATE AGENCIES	532,710.00	770,748.98	-238,038.98	144.68

FEDERAL REIMBURSEMENT

4810 MEDICAID REIMBURSEMENT	15,000.00	14,298.56	701.44	95.32
TOTAL FEDERAL REIMBURSEMENT	15,000.00	14,298.56	701.44	95.32
TOTAL REVENUE FROM FEDERAL SOURCES	4,291,796.65	4,296,934.66	-5,138.01	100.12

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	60,634.94	60,634.94	.00	100.00
TOTAL INTERFUND TRANSFERS	60,634.94	60,634.94	.00	100.00

TOTAL OTHER RECEIPTS

TOTAL OTHER RECEIPTS	60,634.94	60,634.94	.00	100.00
TOTAL RECEIPTS	5,793,398.21	5,621,577.73	171,820.48	97.03
TOTAL REVENUES	5,793,398.21	5,621,577.73	171,820.48	97.03

EXPENDITURES

1000 INSTRUCTION

0100	SALARIES PERSONNEL SERVICES	2,216,389.65	1,844,955.48	371,434.17	83.24
0200	EMPLOYEE BENEFITS	577,556.00	683,400.23	-105,844.23	118.33
0300	PURCHASED PROF AND TECH SERV	245,083.00	95,230.91	149,852.09	38.86
0400	PURCHASED PROPERTY SERVICES	225.00	174.50	50.50	77.56
0500	OTHER PURCHASED SERVICES	114,098.00	81,870.18	32,227.82	71.75
0600	SUPPLIES	145,197.00	278,593.81	-133,396.81	191.87
0700	PROPERTY	251,322.23	399,478.51	-148,156.28	158.95
0800	DEBT SERVICE AND MISCELLANEOUS	24,932.00	5,460.90	19,471.10	21.90
0900	OTHER ITEMS	.00	.00	.00	.00

TOTAL 1000	INSTRUCTION	3,574,802.88	3,389,164.52	185,638.36	94.81
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2100 STUDENT SUPPORT SERVICES

0100	SALARIES PERSONNEL SERVICES	602,856.00	637,955.94	-35,099.94	105.82
0200	EMPLOYEE BENEFITS	98,836.00	129,848.27	-31,012.27	131.38
0300	PURCHASED PROF AND TECH SERV	.00	14,308.56	-14,308.56	.00
0500	OTHER PURCHASED SERVICES	.00	2,350.00	-2,350.00	.00
0600	SUPPLIES	.00	6,960.59	-6,960.59	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,000.00	2,306.16	12,693.84	15.37

TOTAL 2100	STUDENT SUPPORT SERVICES	716,692.00	793,729.52	-77,037.52	110.75
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2200 INSTRUCTIONAL STAFF SUPP SERV

0100	SALARIES PERSONNEL SERVICES	243,968.70	160,303.57	83,665.13	65.71
0200	EMPLOYEE BENEFITS	30,561.18	39,668.01	-9,106.83	129.80
0300	PURCHASED PROF AND TECH SERV	11,818.33	2,139.00	9,679.33	18.10
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,000.00	4,602.53	1,397.47	76.71
0600	SUPPLIES	14,580.00	5,140.65	9,439.35	35.26
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00

TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	306,928.21	211,853.76	95,074.45	69.02
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2300 DISTRICT ADMIN SUPPORT

0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00

TOTAL 2300	DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
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2400 SCHOOL ADMIN SUPPORT

0100	SALARIES PERSONNEL SERVICES	518,945.00	518,945.00	.00	100.00
0200	EMPLOYEE BENEFITS	.00	160.00	-160.00	.00

TOTAL 2400	SCHOOL ADMIN SUPPORT	518,945.00	519,105.00	-160.00	100.03
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2500 BUSINESS SUPPORT SERVICES

0100	SALARIES PERSONNEL SERVICES	33,936.00	33,936.00	.00	100.00
0200	EMPLOYEE BENEFITS	15,663.00	13,792.24	1,870.76	88.06
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	1,600.00	.00	1,600.00	.00

TOTAL 2500	BUSINESS SUPPORT SERVICES	51,199.00	47,728.24	3,470.76	93.22
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2600 PLANT OPERATIONS & MAINTENANCE

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
0600	SUPPLIES	.00	.00	.00	.00

TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
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2700 STUDENT TRANSPORTATION

0100	SALARIES PERSONNEL SERVICES	121,787.00	109,573.82	12,213.18	89.97
0200	EMPLOYEE BENEFITS	29,403.00	68,442.09	-39,039.09	232.77
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	6,055.89	-6,055.89	.00
0700	PROPERTY	.00	111,841.00	-111,841.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

TOTAL 2700	STUDENT TRANSPORTATION	151,190.00	295,912.80	-144,722.80	195.72
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3300 COMMUNITY SERVICES

0100	SALARIES PERSONNEL SERVICES	314,579.26	217,835.72	96,743.54	69.25
0200	EMPLOYEE BENEFITS	100,999.79	68,301.12	32,698.67	67.63
0300	PURCHASED PROF AND TECH SERV	550.00	.00	550.00	.00
0400	PURCHASED PROPERTY SERVICES	1,451.90	471.90	980.00	32.50
0500	OTHER PURCHASED SERVICES	6,623.95	2,925.91	3,698.04	44.17
0600	SUPPLIES	22,342.22	74,439.24	-52,097.02	333.18
0700	PROPERTY	27,094.00	.00	27,094.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	110.00	-110.00	.00

TOTAL 3300	COMMUNITY SERVICES	473,641.12	364,083.89	109,557.23	76.87
4200	LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200	LAND 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		5,793,398.21	5,621,577.73	171,820.48	97.03
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00	.00

CAPITAL OUTLAY FUND (310)

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 REV(GRNT REV) 189,034.00 189,034.00 .00 100.00

TOTAL RESTRICTED 189,034.00 189,034.00 .00 100.00

TOTAL REVENUE FROM STATE SOURCES 189,034.00 189,034.00 .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 189,034.00 189,034.00 .00 100.00

TOTAL REVENUES 189,034.00 189,034.00 .00 100.00

EXPENDITURES

4200 LAND 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

0600 SUPPLIES .00 .00 .00 .00

0700 PROPERTY .00 .00 .00 .00

0900 OTHER ITEMS .00 .00 .00 .00

TOTAL 4200 LAND IMPROVEMENTS .00 .00 .00 .00

5100 DEBT SERVICE

0400 PURCHASED PROPERTY SERVICES .00 .00 .00 .00

0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 .00

TOTAL 5100 DEBT SERVICE .00 .00 .00 .00

5200 FUND TRANSFERS

0900 OTHER ITEMS 189,034.00 189,034.00 .00 100.00

TOTAL 5200 FUND TRANSFERS 189,034.00 189,034.00 .00 100.00

TOTAL EXPENDITURES 189,034.00 189,034.00 .00 100.00

TOTAL FOR CAPITAL OUTLAY FUND (310) .00 .00 .00 .00

BUILDING FUND (5 CENT LEVY) (320)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE 224,131.47 164,716.30 59,415.17 73.49

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX 331,753.00 331,753.00 .00 100.00
 1113 PSC PROPERTY TAX .00 .00 .00 .00
 1115 DELINQUENT PROPERTY TAX .00 .00 .00 .00
 1116 DISTILLED SPIRITS TAX .00 .00 .00 .00
 1117 MOTOR VEHICLE TAX .00 .00 .00 .00
 1118 UNMINED MINERALS TAX .00 .00 .00 .00
 TOTAL AD VALOREM TAXES 331,753.00 331,753.00 .00 100.00

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES .00 .00 .00 .00
 TOTAL PENALTIES & INTEREST ON TAXES .00 .00 .00 .00

OTHER TAXES

1191 OMITTED PROPERTY TAX .00 .00 .00 .00
 1192 EXCISE TAX .00 .00 .00 .00
 TOTAL OTHER TAXES .00 .00 .00 .00

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS .00 .00 .00 .00
 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00

TOTAL REVENUE FROM LOCAL SOURCES 331,753.00 331,753.00 .00 100.00

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REV(GRNT REV) 360,026.00 350,028.00 9,998.00 97.22
 TOTAL RESTRICTED 360,026.00 350,028.00 9,998.00 97.22
 TOTAL REVENUE FROM STATE SOURCES 360,026.00 350,028.00 9,998.00 97.22

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 COMPENSATION .00 .00 .00 .00
 5331 SALE OF BUILDINGS .00 .00 .00 .00
 5332 LOSS COMP .00 .00 .00 .00
 5341 SALE OF MACH/EQUIP/FURN/FIXTUR .00 .00 .00 .00
 5342 LOSS COMP .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 691,779.00 681,781.00 9,998.00 98.55

TOTAL REVENUES 915,910.47 846,497.30 69,413.17 92.42

EXPENDITURES

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS 751,845.81 691,960.07 59,885.74 92.03
 0840 CONTINGENCY 164,064.66 .00 164,064.66 .00
 TOTAL 5100 DEBT SERVICE 915,910.47 691,960.07 223,950.40 75.55

5200 FUND TRANSFERS

0900 OTHER ITEMS .00 .00 .00 .00
 TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00

TOTAL EXPENDITURES 915,910.47 691,960.07 223,950.40 75.55

TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) .00 154,537.23 -154,537.23 .00

CONSTRUCTION FUND (360)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	.00	12,775.32	-12,775.32	.00
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TOTAL EARNINGS ON INVESTMENTS	.00	12,775.32	-12,775.32	.00
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OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
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1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
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TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
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TOTAL REVENUE FROM LOCAL SOURCES	.00	12,775.32	-12,775.32	.00
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REV(GRNT REV)	.00	.00	.00	.00
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TOTAL RESTRICTED	.00	.00	.00	.00
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TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
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OTHER RECEIPTS

BOND ISSUANCE

5110 BOND PRINCIPAL	.00	3,240,550.00	-3,240,550.00	.00
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TOTAL BOND ISSUANCE	.00	3,240,550.00	-3,240,550.00	.00
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INTERFUND TRANSFERS

5210 FUND TRANSFER	.00	230,784.00	-230,784.00	.00
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TOTAL INTERFUND TRANSFERS	.00	230,784.00	-230,784.00	.00
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TOTAL OTHER RECEIPTS	.00	3,471,334.00	-3,471,334.00	.00
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TOTAL RECEIPTS	.00	3,484,109.32	-3,484,109.32	.00
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TOTAL REVENUES	.00	3,484,109.32	-3,484,109.32	.00
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EXPENDITURES

4500 BUILDING ACQUISITIONS & CONSTRUCTION

0300 PURCHASED PROF AND TECH SERV	.00	162,361.22	-162,361.22	.00
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0400 PURCHASED PROPERTY SERVICES	.00	2,313,873.59	-2,313,873.59	.00
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0500 OTHER PURCHASED SERVICES	.00	90.54	-90.54	.00
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0600 SUPPLIES	.00	4,740.22	-4,740.22	.00
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0700 PROPERTY	.00	43,938.00	-43,938.00	.00
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0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
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0840 CONTINGENCY	.00	.00	.00	.00
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0900 OTHER ITEMS	.00	.00	.00	.00
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TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	2,525,003.57	-2,525,003.57	.00
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4700 BUILDING IMPROVEMENTS

0300 PURCHASED PROF AND TECH SERV	.00	19,444.33	-19,444.33	.00
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0400 PURCHASED PROPERTY SERVICES	.00	1,002,517.63	-1,002,517.63	.00
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0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
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0600 SUPPLIES	.00	.00	.00	.00
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0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
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0840 CONTINGENCY	.00	.00	.00	.00
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TOTAL 4700 BUILDING IMPROVEMENTS	.00	1,021,961.96	-1,021,961.96	.00
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5200 FUND TRANSFERS

0900 OTHER ITEMS	.00	.00	.00	.00
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TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
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TOTAL EXPENDITURES	.00	3,546,965.53	-3,546,965.53	.00
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TOTAL FOR CONSTRUCTION FUND (360)	.00	-62,856.21	62,856.21	.00
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FOOD SERVICE FUND (51)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	178,184.37	178,184.37	.00	100.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	1,000.00	1,455.26	-455.26	145.53
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TOTAL EARNINGS ON INVESTMENTS	1,000.00	1,455.26	-455.26	145.53
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FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PROG	215,000.00	244,036.28	-29,036.28	113.51
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1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
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1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
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1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
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1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
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1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
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1624 NON-REIMBURSABLE A LA CARTE PRG	15,000.00	38,017.54	-23,017.54	253.45
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1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
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1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
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TOTAL FOOD SERVICE	230,000.00	282,053.82	-52,053.82	122.63
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OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
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1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
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1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
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TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
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TOTAL REVENUE FROM LOCAL SOURCES	231,000.00	283,509.08	-52,509.08	122.73
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REV(GRNT REV)	15,000.00	11,952.00	3,048.00	79.68
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TOTAL RESTRICTED	15,000.00	11,952.00	3,048.00	79.68
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REVENUE FOR ON BEHALF PAYMENTS

3900 REV FOR/ON BEHALF PYMTS/ST SRC	.00	.00	.00	.00
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TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
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TOTAL REVENUE FROM STATE SOURCES	15,000.00	11,952.00	3,048.00	79.68
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REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE	870,000.00	841,172.00	28,828.00	96.69
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TOTAL RESTRICTED THROUGH THE STATE	870,000.00	841,172.00	28,828.00	96.69
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CHILD NUTRITION PROGRAM DONATED COMMODIT

4950 CHILD NUTR PRG DONATED COMMOD	.00	63,550.00	-63,550.00	.00
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TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	63,550.00	-63,550.00	.00
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TOTAL REVENUE FROM FEDERAL SOURCES	870,000.00	904,722.00	-34,722.00	103.99
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OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	.00	.00	.00	.00
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TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
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SALE OR COMP FOR LOSS OF ASSETS

5341 SALE OF MACH/EQUIP/FURN/FIXTUR	.00	.00	.00	.00
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5342 LOSS COMP	.00	.00	.00	.00
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TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
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TOTAL OTHER RECEIPTS	.00	.00	.00	.00
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TOTAL RECEIPTS	1,116,000.00	1,200,183.08	-84,183.08	107.54
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TOTAL REVENUES	1,294,184.37	1,378,367.45	-84,183.08	106.50
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EXPENDITURES

2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	373,618.00	365,586.21	8,031.79	97.85
0200	EMPLOYEE BENEFITS	112,193.62	119,051.90	-6,858.28	106.11
0300	PURCHASED PROF AND TECH SERV	1,800.00	2,330.00	-530.00	129.44
0400	PURCHASED PROPERTY SERVICES	9,580.00	3,705.77	5,874.23	38.68
0500	OTHER PURCHASED SERVICES	7,434.00	5,809.53	1,624.47	78.15
0600	SUPPLIES	708,022.75	645,212.80	62,809.95	91.13
0700	PROPERTY	11,000.00	1,890.38	9,109.62	17.19
0800	DEBT SERVICE AND MISCELLANEOUS	1,425.00	959.25	465.75	67.32
0840	CONTINGENCY	69,111.00	.00	69,111.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	1,294,184.37	1,144,545.84	149,638.53	88.44
TOTAL EXPENDITURES		1,294,184.37	1,144,545.84	149,638.53	88.44
TOTAL FOR FOOD SERVICE FUND (51)		.00	233,821.61	-233,821.61	.00

TRUST/AGENCY FUNDS (7000)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	14,662.90	14,662.90	.00	100.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	72.00	202.86	-130.86	281.75
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TOTAL EARNINGS ON INVESTMENTS	72.00	202.86	-130.86	281.75
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OTHER REVENUE FROM LOCAL SOURCES

1990 MISCELLANEOUS REVENUE	304.00	1,899.20	-1,595.20	624.74
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TOTAL OTHER REVENUE FROM LOCAL SOURCES	304.00	1,899.20	-1,595.20	624.74
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TOTAL REVENUE FROM LOCAL SOURCES	376.00	2,102.06	-1,726.06	559.06
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TOTAL RECEIPTS	376.00	2,102.06	-1,726.06	559.06
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TOTAL REVENUES	15,038.90	16,764.96	-1,726.06	111.48
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EXPENDITURES

3300 COMMUNITY SERVICES

0600 SUPPLIES	15,038.90	3,000.00	12,038.90	19.95
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TOTAL 3300 COMMUNITY SERVICES	15,038.90	3,000.00	12,038.90	19.95
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TOTAL EXPENDITURES	15,038.90	3,000.00	12,038.90	19.95
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TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	13,764.96	-13,764.96	.00
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GOVERNMENTAL ASSETS (8)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 GAIN/LOSS ON SALE OF CAPT ASSE	.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

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

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
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00

TOTAL EXPENDITURES

TOTAL EXPENDITURES	.00	.00	.00	.00
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TOTAL FOR GOVERNMENTAL ASSETS (8)

TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00
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FOOD SERVICE ASSETS (81)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 GAIN/LOSS ON SALE OF CAPT ASSE	.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

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

FOOD SERVICE ASSETS (81) ()

SUMMARY PAGE

TOTAL OF REVENUES FUND 1	13,824,759.01	13,608,738.29	216,020.72	98.44
TOTAL OF EXPENDITURES FUND 1	13,824,759.01	13,382,604.24	442,154.77	96.80
TOTAL FOR FUND 1	.00	226,134.05	-226,134.05	.00
TOTAL OF REVENUES FUND 2	5,793,398.21	5,621,577.73	171,820.48	97.03
TOTAL OF EXPENDITURES FUND 2	5,793,398.21	5,621,577.73	171,820.48	97.03
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	189,034.00	189,034.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	189,034.00	189,034.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	915,910.47	846,497.30	69,413.17	92.42
TOTAL OF EXPENDITURES FUND 320	915,910.47	691,960.07	223,950.40	75.55
TOTAL FOR FUND 320	.00	154,537.23	-154,537.23	.00
TOTAL OF REVENUES FUND 360	.00	3,484,109.32	-3,484,109.32	.00
TOTAL OF EXPENDITURES FUND 360	.00	3,546,965.53	-3,546,965.53	.00
TOTAL FOR FUND 360	.00	-62,856.21	62,856.21	.00
TOTAL OF REVENUES FUND 51	1,294,184.37	1,378,367.45	-84,183.08	106.50
TOTAL OF EXPENDITURES FUND 51	1,294,184.37	1,144,545.84	149,638.53	88.44
TOTAL FOR FUND 51	.00	233,821.61	-233,821.61	.00
TOTAL OF REVENUES FUND 7000	15,038.90	16,764.96	-1,726.06	111.48
TOTAL OF EXPENDITURES FUND 7000	15,038.90	3,000.00	12,038.90	19.95
TOTAL FOR FUND 7000	.00	13,764.96	-13,764.96	.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

GRAND TOTAL OF REVENUES	22,017,286.06	21,644,214.77	373,071.29	
98.31				
GRAND TOTAL OF EXPENDITURES	22,017,286.06	21,029,721.88	987,564.18	95.51
GRAND TOTAL	.00	614,492.89	-614,492.89	.00
