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SOUTHGATE INDEPENDENT SCHOOL  
WORKING BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	910,317.72	978,581.17	510,501.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	973,708.93	1,054,613.10	1,060,000.00
1113 PSC PROPERTY TAX	60,550.11	9,458.06	49,500.00
1115 DELINQUENT PROPERTY TAX	9,405.08	4,779.29	6,000.00
1117 MOTOR VEHICLE TAX	58,091.95	59,389.59	56,070.00
TOTAL AD VALOREM TAXES	1,101,756.07	1,128,240.04	1,171,570.00
SALES & USE TAXES			
1121 UTILITIES TAX	115,078.04	104,411.48	110,000.00
TOTAL SALES & USE TAXES	115,078.04	104,411.48	110,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	4,717.97	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	4,717.97	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	1,779.82	20,064.82	15,000.00
TOTAL OTHER TAXES	1,779.82	20,064.82	15,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	400.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	28,500.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	400.00	.00	28,500.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00

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**SOUTHGATE INDEPENDENT SCHOOL  
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	16,003.09	27,105.99	15,000.00
1510CD	INVESTMENT INTEREST	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		16,003.09	27,105.99	15,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	953.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	364.81	.00
1990	MISCELLANEOUS REVENUE	224.19	25,470.04	9,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		224.19	26,787.85	9,000.00
TOTAL REVENUE FROM LOCAL SOURCES		1,239,959.18	1,306,610.18	1,349,070.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	514,204.00	535,044.00	470,000.00
3119	OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM		514,204.00	535,044.00	470,000.00
OTHER STATE FUNDING				
3126	SUB SALARY REIMB (STATE)	47.50	.00	.00
3127	FLEXIBLE MEDICAL SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		47.50	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00

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**SOUTHGATE INDEPENDENT SCHOOL  
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE IN LIEU OF TAXES/STATE			
3800 IN LIEU OF TAXES	4,781.85	800.21	4,776.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,781.85	800.21	4,776.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV ON BEHALF PMTS/STATE SRCS	596,496.00	.00	440,882.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	596,496.00	.00	440,882.00
TOTAL REVENUE FROM STATE SOURCES	1,115,529.35	535,844.21	915,658.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	8,109.01	19,763.26	10,000.00
TOTAL FEDERAL REIMBURSEMENT	8,109.01	19,763.26	10,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	8,109.01	19,763.26	10,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	4,960.08	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	4,960.08	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	4,960.08	.00
TOTAL RECEIPTS	2,363,597.54	1,867,177.73	2,274,728.00
TOTAL REVENUES	3,273,915.26	2,845,758.90	2,785,229.00

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**SOUTHGATE INDEPENDENT SCHOOL  
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	750,232.92	846,782.31	900,561.00
0200 EMPLOYEE BENEFITS	64,573.22	76,046.94	99,579.00
0280 ON-BEHALF	483,521.41	.00	352,496.00
0300 PURCHASED PROF AND TECH SERV	48,380.52	48,899.26	112,000.00
0400 PURCHASED PROPERTY SERVICES	11,146.73	8,651.90	12,500.00
0500 OTHER PURCHASED SERVICES	42,506.00	67,890.00	51,107.00
0600 SUPPLIES	28,200.76	28,425.39	35,620.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,770.00	4,450.00
TOTAL 1000 INSTRUCTION	1,428,561.56	1,087,465.80	1,568,313.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	82,358.16	99,190.80	100,486.00
0200 EMPLOYEE BENEFITS	3,825.95	4,534.64	4,609.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	280.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	450.70	1,750.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	86,184.11	104,456.14	106,845.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	51,515.92	62,215.28	64,136.00
0200 EMPLOYEE BENEFITS	2,356.53	2,881.10	3,467.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,976.90	7,791.65	10,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,887.32	398.46	900.00
0700 PROPERTY	.00	25,964.12	25,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	61,736.67	99,250.61	104,003.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	143,570.23	117,422.28	114,976.00
0200 EMPLOYEE BENEFITS	14,089.05	-407.07	7,135.00
0280 ON-BEHALF	41,582.65	.00	28,667.00
0300 PURCHASED PROF AND TECH SERV	67,184.05	117,488.66	163,288.00
0500 OTHER PURCHASED SERVICES	28,167.61	27,767.04	37,694.00
0600 SUPPLIES	999.53	1,026.55	2,627.00
0700 PROPERTY	728.95	.00	750.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00

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**SOUTHGATE INDEPENDENT SCHOOL  
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	296,322.07	263,297.46	355,137.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	118,143.50	116,484.80	121,459.00
0200 EMPLOYEE BENEFITS	12,434.42	34,575.43	11,977.00
0280 ON-BEHALF	39,027.96	.00	27,357.00
0300 PURCHASED PROF AND TECH SERV	.00	219.00	3,000.00
0500 OTHER PURCHASED SERVICES	.00	240.44	.00
0600 SUPPLIES	468.14	8,556.73	400.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	170,074.02	160,076.40	164,193.00
2500 BUSINESS SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	24,481.08	.00	24,481.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	24,481.08	.00	24,481.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	23,422.08	23,769.12	24,769.00
0200 EMPLOYEE BENEFITS	6,378.45	7,025.76	7,379.00
0280 ON-BEHALF	7,882.90	.00	7,883.00
0300 PURCHASED PROF AND TECH SERV	1,026.61	1,824.76	1,100.00
0400 PURCHASED PROPERTY SERVICES	133,961.36	108,568.42	137,925.00
0500 OTHER PURCHASED SERVICES	3,386.42	4,762.52	5,800.00
0600 SUPPLIES	40,910.23	45,288.59	56,400.00
0700 PROPERTY	.00	2,009.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	216,968.05	193,248.17	241,256.00
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	2,804.45	.00	.00
0280 ON-BEHALF	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,804.45	.00	.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	382,121.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	382,121.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	8,202.08	2,461.00	10,000.00
TOTAL 5200 FUND TRANSFERS	8,202.08	2,461.00	10,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	211,001.00
TOTAL 5300 CONTINGENCY	.00	.00	211,001.00
TOTAL EXPENDITURES	2,295,334.09	2,292,376.58	2,785,229.00
TOTAL FOR GENERAL FUND (1)	978,581.17	553,382.32	.00

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**SOUTHGATE INDEPENDENT SCHOOL  
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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	-1,850.52	14,463.69	-4,625.00
1990	MISCELLANEOUS REVENUE	1,000.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-850.52	14,463.69	-4,625.00
	TOTAL REVENUE FROM LOCAL SOURCES	-850.52	14,463.69	-4,625.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	241,575.35	224,608.00	223,310.00
	TOTAL RESTRICTED	241,575.35	224,608.00	223,310.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	241,575.35	224,608.00	223,310.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	210,254.51	303,969.87	645,326.64
	TOTAL RESTRICTED THROUGH THE STATE	210,254.51	303,969.87	645,326.64
	TOTAL REVENUE FROM FEDERAL SOURCES	210,254.51	303,969.87	645,326.64
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,242.00	2,461.00	3,000.00
5251	TRANSFER FROM ESS	10,136.74	.00	.00
5252	TRANSFER FROM PROF DEV	.00	.00	.00
5253	TRANSFER FROM TCHR RES	.00	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5254	TRANSFER FROM SAFE SCH	.00	.00	.00
5261	TRANSFER TO OPER FLEX	-10,136.74	.00	.00
	TOTAL INTERFUND TRANSFERS	3,242.00	2,461.00	3,000.00
	TOTAL OTHER RECEIPTS	3,242.00	2,461.00	3,000.00
	TOTAL RECEIPTS	454,221.34	545,502.56	867,011.64
	TOTAL REVENUES	454,221.34	545,502.56	867,011.64

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**SOUTHGATE INDEPENDENT SCHOOL  
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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	185,873.93	236,226.82	376,856.00
0200 EMPLOYEE BENEFITS	34,049.25	51,515.58	101,462.24
0300 PURCHASED PROF AND TECH SERV	98,323.45	119,946.62	145,826.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,836.08	23,151.80	19,762.52
0600 SUPPLIES	100,060.97	137,989.28	220,879.50
0700 PROPERTY	.00	31,406.92	-10,692.36
0800 DEBT SERVICE AND MISCELLANEOUS	937.00	1,642.00	1,500.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	421,080.68	601,879.02	855,594.25
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	28,704.00	.00	.00
0200 EMPLOYEE BENEFITS	1,296.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,000.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,000.00	3,000.00	3,000.00
0200 EMPLOYEE BENEFITS	140.66	140.41	140.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,140.66	3,140.41	3,140.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00

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**SOUTHGATE INDEPENDENT SCHOOL  
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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	454,221.34	605,019.43	858,734.25
TOTAL FOR SPECIAL REVENUE (2)	.00	-59,516.87	8,277.39

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**SOUTHGATE INDEPENDENT SCHOOL  
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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	6,371.59	6,371.59
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		225.95	102.88	.00
TOTAL EARNINGS ON INVESTMENTS		225.95	102.88	.00
TOTAL REVENUE FROM LOCAL SOURCES		225.95	102.88	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		15,438.00	16,689.00	15,228.00
TOTAL RESTRICTED		15,438.00	16,689.00	15,228.00
TOTAL REVENUE FROM STATE SOURCES		15,438.00	16,689.00	15,228.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		15,663.95	16,791.88	15,228.00
TOTAL REVENUES		15,663.95	23,163.47	21,599.59

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	12,307.59
0700	PROPERTY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	12,307.59
5100 DEBT SERVICE				
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	9,292.36	.00	9,292.00
	TOTAL 5200 FUND TRANSFERS	9,292.36	.00	9,292.00
	TOTAL EXPENDITURES	9,292.36	.00	21,599.59
	TOTAL FOR CAPITAL OUTLAY FUND (310)	6,371.59	23,163.47	.00

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BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	1,135.01	1,135.01
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		53,429.62	55,425.00	62,076.00
1113 PSC PROPERTY TAX		3,335.76	.00	.00
1115 DELINQUENT PROPERTY TAX		526.09	.00	.00
1116 DISTILLED SPIRITS TAX		.00	.00	.00
1117 MOTOR VEHICLE TAX		7,554.56	.00	.00
1118 UNMINED MINERALS TAX		.00	.00	.00
TOTAL AD VALOREM TAXES		64,846.03	55,425.00	62,076.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES		262.34	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		262.34	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX		190.03	.00	.00
1192 EXCISE TAX		.00	.00	.00
TOTAL OTHER TAXES		190.03	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		881.61	189.64	.00
TOTAL EARNINGS ON INVESTMENTS		881.61	189.64	.00
TOTAL REVENUE FROM LOCAL SOURCES		66,180.01	55,614.64	62,076.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		4,732.00	14,170.00	7,042.00
TOTAL RESTRICTED		4,732.00	14,170.00	7,042.00
TOTAL REVENUE FROM STATE SOURCES		4,732.00	14,170.00	7,042.00
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	7,000.00
	TOTAL INTERFUND TRANSFERS	.00	.00	7,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	7,000.00
	TOTAL RECEIPTS	70,912.01	69,784.64	76,118.00
	TOTAL REVENUES	70,912.01	70,919.65	77,253.01

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	9,225.35
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	9,225.35
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	69,777.00	77,319.66	68,027.66
TOTAL 5200 FUND TRANSFERS	69,777.00	77,319.66	68,027.66
TOTAL EXPENDITURES	69,777.00	77,319.66	77,253.01
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,135.01	-6,400.01	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	260.48	63.38	.00
TOTAL EARNINGS ON INVESTMENTS	260.48	63.38	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	260.48	63.38	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	612,255.70	802,470.30
TOTAL BOND PROCEEDS	.00	612,255.70	802,470.30
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	382,121.00	382,121.00
TOTAL INTERFUND TRANSFERS	.00	382,121.00	382,121.00
TOTAL OTHER RECEIPTS	.00	994,376.70	1,184,591.30
TOTAL RECEIPTS	260.48	994,440.08	1,184,591.30
TOTAL REVENUES	260.48	994,440.08	1,184,591.30

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	66,532.47	16,216.53
0400 PURCHASED PROPERTY SERVICES	.00	4,735.00	928,665.00
0500 OTHER PURCHASED SERVICES	.00	1,650.10	-900.10
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	44,745.00
0900 OTHER ITEMS	.00	.00	27,840.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	72,917.57	1,016,566.43
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

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**SOUTHGATE INDEPENDENT SCHOOL  
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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	.00	72,917.57	1,016,566.43
	TOTAL FOR CONSTRUCTION FUND (360)	260.48	921,522.51	168,024.87

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	35,255.66	6,961.68	35,255.36
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	35,255.66	6,961.68	35,255.36
	TOTAL REVENUE FROM STATE SOURCES	35,255.66	6,961.68	35,255.36
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	79,069.36	77,319.66	77,319.66
	TOTAL INTERFUND TRANSFERS	79,069.36	77,319.66	77,319.66
	TOTAL OTHER RECEIPTS	79,069.36	77,319.66	77,319.66
	TOTAL RECEIPTS	114,325.02	84,281.34	112,575.02
	TOTAL REVENUES	114,325.02	84,281.34	112,575.02

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**SOUTHGATE INDEPENDENT SCHOOL  
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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	114,325.02	84,281.34	112,575.02
TOTAL 5100 DEBT SERVICE	114,325.02	84,281.34	112,575.02
TOTAL EXPENDITURES	114,325.02	84,281.34	112,575.02
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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**SOUTHGATE INDEPENDENT SCHOOL  
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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		-5,418.99	1,793.27	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		22.28	.00	22.00
TOTAL EARNINGS ON INVESTMENTS		22.28	.00	22.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		120.95	11,990.81	121.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	3,193.30	.00
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE N/P		802.01	7.65	802.00
1626 NON-REIMB STAFF LUNCHES		1,098.75	175.00	1,099.00
1629 NON-REIMBURSABLE FRUITS/VEG		.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00
TOTAL FOOD SERVICE		2,021.71	15,366.76	2,022.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	58.37	.00
1990 MISCELLANEOUS REVENUE		.00	.00	432.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	58.37	432.00
TOTAL REVENUE FROM LOCAL SOURCES		2,043.99	15,425.13	2,476.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		979.64	.00	1,041.00
TOTAL RESTRICTED		979.64	.00	1,041.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCS		15,765.79	.00	15,766.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
TOTAL REVENUE FOR ON BEHALF PAYMENTS	15,765.79	.00	15,766.00
TOTAL REVENUE FROM STATE SOURCES	16,745.43	.00	16,807.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	103,322.94	.00
4500AS RESTR FED THRU ST-AFTER SCH	744.48	.00	745.00
4500B RESTR FED THRU ST-BRKFAST	23,388.18	.00	23,388.00
4500BS RESTR FED-SEVERE NEED BRKFST	.00	.00	.00
4500L RESTR FED THRU ST-LUNCH	74,731.84	.00	74,731.00
TOTAL RESTRICTED THROUGH THE STATE	98,864.50	103,322.94	98,864.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	7,959.23	.00	7,960.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	7,959.23	.00	7,960.00
TOTAL REVENUE FROM FEDERAL SOURCES	106,823.73	103,322.94	106,824.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	4,960.08	.00	.00
TOTAL INTERFUND TRANSFERS	4,960.08	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	4,960.08	.00	.00
TOTAL RECEIPTS	130,573.23	118,748.07	126,107.00
TOTAL REVENUES	125,154.24	120,541.34	126,107.00

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**SOUTHGATE INDEPENDENT SCHOOL  
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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	34,416.19	38,051.04	34,416.00
0200 EMPLOYEE BENEFITS	9,247.31	11,104.72	9,247.00
0280 ON-BEHALF	15,765.79	.00	15,766.00
0300 PURCHASED PROF AND TECH SERV	7,433.20	727.90	7,475.00
0400 PURCHASED PROPERTY SERVICES	1,661.89	746.32	886.00
0500 OTHER PURCHASED SERVICES	.00	100.98	272.00
0600 SUPPLIES	54,836.59	47,302.81	55,002.00
0700 PROPERTY	.00	.00	3,043.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	123,360.97	98,033.77	126,107.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	4,960.08	.00
TOTAL 5200 FUND TRANSFERS	.00	4,960.08	.00
TOTAL EXPENDITURES	123,360.97	102,993.85	126,107.00
TOTAL FOR FOOD SERVICE FUND (51)	1,793.27	17,547.49	.00

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Fiscal Agent Funds (6)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	50,906.70	.00	.00
TOTAL 1000 INSTRUCTION	50,906.70	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	9,661.81	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,661.81	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	594.24	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	594.24	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	4,775.94	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,775.94	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	3,039.84	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	3,039.84	.00	.00
TOTAL EXPENDITURES	68,978.53	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-68,978.53	.00	.00

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FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	4,454.46	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,454.46	.00	.00
TOTAL EXPENDITURES	4,454.46	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,454.46	.00	.00

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**SOUTHGATE INDEPENDENT SCHOOL  
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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	3,273,915.26	2,845,758.90	2,785,229.00
TOTAL OF EXPENDITURES FUND 1	2,295,334.09	2,292,376.58	2,785,229.00
TOTAL FOR FUND 1	978,581.17	553,382.32	.00
TOTAL OF REVENUES FUND 2	454,221.34	545,502.56	867,011.64
TOTAL OF EXPENDITURES FUND 2	454,221.34	605,019.43	858,734.25
TOTAL FOR FUND 2	.00	-59,516.87	8,277.39
TOTAL OF REVENUES FUND 310	15,663.95	23,163.47	21,599.59
TOTAL OF EXPENDITURES FUND 310	9,292.36	.00	21,599.59
TOTAL FOR FUND 310	6,371.59	23,163.47	.00
TOTAL OF REVENUES FUND 320	70,912.01	70,919.65	77,253.01
TOTAL OF EXPENDITURES FUND 320	69,777.00	77,319.66	77,253.01
TOTAL FOR FUND 320	1,135.01	-6,400.01	.00
TOTAL OF REVENUES FUND 360	260.48	994,440.08	1,184,591.30
TOTAL OF EXPENDITURES FUND 360	.00	72,917.57	1,016,566.43
TOTAL FOR FUND 360	260.48	921,522.51	168,024.87
TOTAL OF REVENUES FUND 400	114,325.02	84,281.34	112,575.02
TOTAL OF EXPENDITURES FUND 400	114,325.02	84,281.34	112,575.02
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	125,154.24	120,541.34	126,107.00
TOTAL OF EXPENDITURES FUND 51	123,360.97	102,993.85	126,107.00
TOTAL FOR FUND 51	1,793.27	17,547.49	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	68,978.53	.00	.00
TOTAL FOR FUND 8	-68,978.53	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	4,454.46	.00	.00
TOTAL FOR FUND 81	-4,454.46	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	3,939,866.80	3,605,885.92	3,877,200.24
GRAND TOTAL OF EXPENDITURES	2,951,985.76	3,077,709.52	3,868,922.85
GRAND TOTAL	987,881.04	528,176.40	8,277.39