

TAX RATE

1.1700

0.2700

**FUND 199
GENERAL FUND**

**FUND 240
FOOD SERVICE**

**FUND 599
I & S**

REVENUE

LOCAL

	1.1700 FUND 199 GENERAL FUND		FUND 240 FOOD SERVICE		0.2700 FUND 599 I & S	
CURRENT TAXES	2,782,233	71.1%			615,203	98.3%
DELINQUENT TAXES	55,000	1.2%			7,000	1.7%
PENALTY & INTEREST	40,000	0.9%				
INTEREST EARNED	3,000	0.1%			300	0.1%
MISC	1,500	0.0%				
SALE OF PROPERTY	2,000	0.1%				
GATE RECEIPTS	3,000	0.1%				
LUNCHROOM RECEIPTS			70,000	29.28%		
STATE	1,114,836	22.2%	1,400	0.51%	12,910	0.0%
TRS ON-BEHALF	196,579	4.3%	-	2.28%		
FEDERAL			141,000	48.41%		
Transfer In			81,080	19.52%		
TOTAL	4,198,148	100.0%	293,480	100.0%	635,413	

EXPENDITURES BY OBJECT

61XX - Salaries	2,635,971	63.3%	121,896	36.4%		
61XX - Benefits	489,370	11.9%	24,034	10.3%		
61xx - Substitutes	30,000	0.8%				
62XX - Contracted Services	510,947	13.0%	4,150	2.9%		
63XX - Supplies & Materials	200,500	4.9%	134,100	49.9%		
64XX - Miscellaneous Expenditures	209,680	4.0%	2,300	0.5%		
65XX - Debt Service	-	0.0%	-		531,736	100%
66XX - Capital Expenditures	40,600	0.0%	7,000			
89XX - Transfer out	81,080	2.1%				
TOTAL	4,198,148	100.0%	293,480	100.0%	531,736	

REVENUE OVER EXPENDITURES

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EXPENDITURES BY FUNCTION

11-Instruction	2,405,251	57.3%
12-Library	34,446	0.8%
13-Staff Development	250	0.0%
23-Campus Admin	194,332	4.6%
31-Counsel/Guid	79,815	1.9%
33-Health Svcs	54,789	1.3%
34-Transportation	129,798	3.1%
36-Xtra-Curricular	124,581	3.0%
41-General Admin	380,560	9.1%
51-Facilities Maint	602,421	14.3%
52-Security	750	0.0%
53-Data Processing	26,100	0.6%
61-Community Ed	100	0.0%
71-Long Term Debt	-	0.0%
93-Shared Svcs Co-op	83,875	2.0%
00-Transfer Out	81,080	1.9%
Total	4,198,148	100.0%