# Florence County School District Three

September 2023
BOARD MEETING

**FINANCE UPDATES** 

Dr. Laura Hickson Superintendent

Hope Gibson, CSBO Director of Finance

**September 21, 2023** 

# **MISSION**

Ensuring Our Students are College or Career Ready and are Productive and Responsible Members of Society



# 2023-2024 DISTRICT GOALS

- 1. To improve the academic success of all students.
- 2. To ensure the safety of all district schools, offices, students, and staff.
- 3. To increase the number of students reading on grade level in grades K-3.
- 4. To recruit, retain, and train excellent instructional and administrative staff.
- 5. To build effective school, community and business relationships/partnerships.
- 6. To ensure financial stability.

# AUGUST 2023 Financials

#### **GENERAL FUND REPORTS**

Linked to the Board Agenda Posted on the FSD#3 website

## **BALANCE OF GENERAL FUND BUDGET** \$34,805,241 FY 2023-2024

### **Board Approved Use of Fund Balance:**

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$ 535,106 Balance FY 2023-2024 General Fund Budget
$ 62,361 *Balance from FY 2022-2023 Safety
$2,855,536 *Balance from FY 2022-2023 Projects in Progress
$3,453,003
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Use of Fund Balance (\*carryover FY 2022-2023 prior year added in August 2023) 4

#### CONTINUING Board Approved Use of Fund Balance

#### Use of Fund Balance for FY. 2023-2024

\*Allocation:

\$535,106.00 Classified Employee Salary Increase

#### **Use of Fund Balance-Carryover Prior Year**

#### \*Allocation:

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$ 62,361.00 Safety
$2,663,006.00 Renovation/Construction
$ 166,500.00 Security Cameras System
$ 18,134.00 Marketing/Advertising
$ 7,896.00 Student Transportation
$2,917,897.00 (current year added in August 2023)
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**\$3,453,003.00** 

**Balance of General Fund Budget as of August 2023** 

\$37,723,138.00

# General Fund Budget By Object Code

REVENUE:					
	7/1/2023				
LOCAL	\$ 8,454,066.00				
FUND BALANCE	\$ 535,106.00				
STATE	\$ 6,646,241.00				
STATE (NEW FORMULA)	\$ 15,532,772.00				
STATE (NEW FORMULA)	\$ 3,108,756.00				
TRANSFER	\$ 528,300.00				
TOTAL REVENUES	\$ 34,805,241.00				
EXPENDITURES:					
	7/1/2023	8/31/2023	m	onth: original	
EMPLOYEE SALARIES	\$ 18,756,308.00	\$ 18,228,320.00	\$	(527,988.00)	
EMPLOYEE FRINGE	\$ 9,298,519.00	\$ 9,392,720.00	\$	94,201.00	
PURCHASED SERVICES	\$ 4,449,253.00	\$ 7,630,833.00	\$	3,181,580.00	
SUPPLIES AND MATERIALS	\$ 1,634,810.00	\$ 1,630,910.00	\$	(3,900.00)	
EQUIPMENT	\$ 34,415.00	\$ 200,915.00	\$	166,500.00	
OTHER OBJECTS	\$ 552,980.00	\$ 560,484.00	\$	7,504.00	
TRANSFERS	\$ 78,956.00	\$ 78,956.00	\$	/ -	
TOTAL EXPENDITURES	\$ 34,805,241.00	\$ 37,723,138.00	\$	2,917,897.00	

## FLORENCE SCHOOL DISTRICT #3 GENERAL FUND EXPENSE BUDGET BY FUNCTION

CURRENT PERIOD: 08/01/2023 TO 08/31/2023

IDEAL REMAINING PERCENT: 83 %

				IDEAL REMAIN	83 %0	
	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	<u>PCT</u>
111 KINDERGARTEN TOTALS:	1,017,087.93	86,697.49	86,697.49	0.00	930,390.44	91
112 PRIMARY (K-3) TOTALS:	2,432,825.16	200,791.39	203,341.39	100.00	2,229,383.77	92
113 ELEMENTARY (4-8) TOTALS:	5,676,341.42	533,257.49	551,740.34	96,194.52	5,028,406.56	89
114 HIGH SCHOOL TOTALS:	4,077,377.01	426,837.45	460,015.50	107,994.36	3,509,367.15	86
115 CAREER & TECH TOTALS:	808,029.31	63,937.00	63,604.99	941.02	743,483.30	92
118 TOTALS:	136,720.69	9,550.40	9,550.40	0.00	127,170.29	93
121 EDUCABLE MENTAL HANDICAP TOTALS:	672,422.03	43,041.68	43,348.72	1,836.86	627,236.45	93
122 TRAINABLE MENTAL HANDICAP TOTALS:	660,619.28	22,322.58	22,322.58	0.00	638,296.70	97
123 ORTHOPEDICALLY HANDICAP TOTALS:	96,838.73	4,762.00	4,762.00	35,238.00	56,838.73	59
124 VISUALLY HANDICAPPED TOTALS:	11,000.00	0.00	0.00	0.00	11,000.00	100
125 HEARING HANDICAPPED TOTALS:	121,000.00	91.15	91.15	19,972.50	100,936.35	83
126 SPEECH HANDICAPPED TOTALS:	148,192.93	26,928.90	26,928.90	80,935.10	40,328.93	27
127 LEARNING DISABILITIES TOTALS:	1,180,911.32	70,288.46	70,288.46	169,076.38	941,546.48	80
128 EMOTIONALLY HANDICAPPED TOTALS:	81,551.32	6,572.58	6,572.58	0.00	74,978.74	92
138 PRE-SCH HOMEBASE 3&4 YR TOTALS:	65,549.97	5,294.22	5,294.22	0.00	60,255.75	92
141 GIFTED AND TALENTED TOTALS:	103,912.32	6,132.56	6,132.56	0.00	97,779.76	94
143 ADVANCED PLACEMENT TOTALS:	1,000.00	0.00	0.00	0.00	1,000.00	100
145 HOMEBOUND TOTALS:	45,245.00	0.00	0.00	0.00	45,245.00	100
147 FULL DAY 4K PROGRAMS TOTALS:	138,268.44	5,098.68	5,098.68	0.00	133,169.76	96
148 G&T-ARTISTIC TOTALS:	4,000.00	0.00	0.00	0.00	4,000.00	100
149 OTHER SPECIAL PROGRAMS TOTALS:	2,000.00	0.00	0.00	0.00	2,000.00	100
161 AUTISM TOTALS:	316,657.05	13,087.09	13,087.09	0.00	303,569.96	96
162 TOTALS:	341,895.76	49,366.76	49,366.76	31,750.00	260,779.00	76
172 ELEMENTARY SUMMER SCHOOL TOTALS:	3,599.00	587.72	587.72	0.00	3,011.28	84
175 EXTENDED SCHOOL YEAR TOTALS:	42,590.00	3,419.50	3,419.50	0.00	39,170.50	92
181 AD ED BASIC TOTALS:	450.12	0.00	0.00	0.00	450.12	100
188 PARENTING/FAMILY LITERACY TOTALS:	16,449.15	556.56	1,113.12	0.00	15,336.03	93
190 TOTALS:	400.00	0.00	0.00	0.00	400.00	100
200 TOTALS:	2,476,398.93	0.00	0.00	0.00	2,476,398.93	100
211 ATTENDANCE/SOCIAL WORKERS TOTALS:	265,413.76	31,195.04	37,485.23	10,980.80	216,947.73	82
212 GUIDANCE PROGRAM TOTALS:	1,052,186.19	63,421.45	67,472.82	0.00	984,713.37	94
213 HEALTH PROGRAM TOTALS:	848,449.28	70,901.63	71,118.96	4,537.71	772,792.61	91
214 PSYCHOLOGICAL PROGRAMS TOTALS:	190,961.02	22,921.26	24,721.26	0.00	166,239.76	87

## FLORENCE SCHOOL DISTRICT #3 GENERAL FUND EXPENSE BUDGET BY FUNCTION

CURRENT PERIOD: 08/01/2023 TO 08/31/2023

IDEAL REMAINING PERCENT: 83 %

	BUDGETED	CURRENT	VEAR TO DATE	YEAR TO DATE REM.		
	<u>EXPENDITURE</u>	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
217 CAREER SPECIALIST SERVICE TOTALS:	92,209.85	2,862.87	2,862.87	0.00	89,346.98	97
221 IMP OF INSTCURRIC. DEVE TOTALS:	730,223.56	48,390.31	79,020.33	22,277.79	628,925.44	86
222 LIBRARY AND MEDIA SERVICE TOTALS:	694,505.81	53,621.19	53,621.19	982.54	639,902.08	92
223 SUPERVISON OF SP PROGRAMS TOTALS:	316,588.56	24,669.09	46,340.05	2,873.63	267,374.88	84
224 IMP.OF INSTIN-SVC/S.TNG TOTALS:	31,098.50	181.75	181.75	2,160.00	28,756.75	92
231 BOARD OF EDUCATION TOTALS:	209,674.30	19,346.46	46,421.47	18,469.30	144,783.53	69
232 OFFICE OF SUPERINTENDENT TOTALS:	590,210.70	51,749.00	89,767.07	16,369.67	484,073.96	82
233 SCHOOL ADMINISTRATION TOTALS:	3,361,380.84	264,638.30	391,358.15	79,728.78	2,890,293.91	86
252 FISCAL SERVICES TOTALS:	643,931.56	44,679.97	82,517.30	39,619.15	521,795.11	81
253 FACILITIES RENOV/CONST. TOTALS:	122,779.39	2,625.44	2,625.44	0.00	120,153.95	98
254 OPER. AND MAINTENANCE TOTALS:	4,663,645.20	366,220.25	961,377.67	1,193,799.14	2,508,468.39	54
255 STUDENT TRANSPORTATION TOTALS:	499,670.66	45,426.18	59,075.07	3,258.72	437,336.87	88
256 FOOD SERVICE TOTALS:	581,429.68	39,541.68	42,616.47	0.00	538,813.21	93
257 WAREHOUSE & PURCHASING TOTALS:	150.00	0.00	0.00	0.00	150.00	100
258 SCHOOL SECURITY TOTALS:	426,507.20	4,002.22	4,769.62	304.27	421,433.31	99
262 ADMINISTRATION/PLANNING TOTALS:	43,470.46	0.00	0.00	0.00	43,470.46	100
263 INFORMATION SERVICES TOTALS:	76,587.51	4,518.18	9,036.36	2,110.30	65,440.85	85
264 STAFF SERVICES TOTALS:	417,541.91	41,308.27	68,483.50	22,087.28	326,971.13	78
266 TECHNOLOGY TOTALS:	572,523.03	27,699.56	175,464.17	16,615.42	380,443.44	66
271 PUPIL SERVICES TOTALS:	322,984.61	12,008.24	38,091.45	10,050.22	274,842.94	85
412 PAYMENTS TO OTHER GOV'T TOTALS:	9,490.00	664.53	664.53	0.00	8,825.47	93
421 TOTALS:	465.55	0.00	0.00	0.00	465.55	100
426 TRANSFER TO PUPIL ACTIVIT TOTALS:	69,000.00	48,400.00	48,400.00	0.00	20,600.00	30
500 DEBT SERVICE TOTALS:	210,726.00	14,115.87	35,229.96	134,160.44	41,335.60	20
=	37,723,138.00	2,883,730.40	4,072,086.84	2,124,423.90	31,526,627.26	84

#### FY 2023-2024

## FLORENCE SCHOOL DISTRICT #3 GENERAL FUND REVENUE BUDGET BY ACCOUNT

CURRENT PERIOD: 08/01/2023 TO 08/31/2023

IDEAL REMAINING PERCENT: 83 %

100-001-110-0000-00 PROPERTY TAXES 5,779,529 -6,797 -6,797 0 5,786,326 100-001-110-0010-00 DELINQUENT TAXES 340,000 24,611 24,611 0 315,389 100-001-110-0020-00 VEHICLE TAXES 1,651,279 153,555 153,555 0 1,497,724 100-001-140-0000-00 PENALTIES AND INTEREST 11,000 -24 -24 0 11,024 100-001-190-0000-00 OTHER TAXES (WATERCRAFT) 75,058 13,331 13,331 0 61,727 100-001-280-0000-00 REVENUE IN LIEU OF TAXES 530,000 0 0 0 0 530,000 100-001-310-0000-00 STUDENT TUITION PAYMENTS 5,000 700 700 0 4,300 100-001-320-0000-00 TUITION PAYMENT FROM OTHER LEA'S 15,000 2,314 9,869 0 5,131	A COOK IN UT		BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENGLI (DD ANGE	REMAINING	DOT
100-001-110-0010-00   DELINQUENT TAXES   340,000   24,611   24,611   0   315,389   100-001-110-0020-00   VEHICLE TAXES   1,651,279   153,555   153,555   0   1,497,724   100-001-100-0000-00   VEHICLE TAXES   11,000   -24   -24   0   11,024   100-001-100-0000-00   OTHER TAXES (WATERCRAFT)   75,568   133,311   13,331   0   61,727   100-001-280-0000-00   OTHER TAXES (WATERCRAFT)   75,568   133,331   13,331   0   61,727   100-001-280-0000-00   REVENUE IN LIEU OF TAXES   530,000   0   0   0   0   530,000   100-001-310-0000-00   STUDENT TUTTION PAYMENTS   5,000   700   700   0   4,300   100-001-320-00000-00   STUDENT TUTTION PAYMENTS   15,000   70,255   107,950   0   -92,950   100-001-510-0000-00   INTEREST ON INVESTMENTS   15,000   70,255   107,950   0   -92,950   100-001-510-0000-00   INTEREST ON CHECKING   3,500   363   729   0   2,771   100-001-910-0000-00   RENTAL OF PROPERTY   3,000   765   1,065   0   1,935   100-001-90-00000-00   RENTAL OF PROPERTY   3,000   765   1,065   0   535,106   100-001-90-00000-00   USE OF FUND BALANCE   S55,106   0   0   0   52,855,536   100-001-90-00000-00   USE OF FUND BALANCE   S75,106   0   0   0   0   2,855,536   100-001-90-90000-00   MISCELLANEOUS REVENUE   20,000   597   314   0   19,666   100-001-990-0000-00   MISCELLANEOUS REVENUE   20,000   597   314   0   19,666   100-001-990-0000-00   SCHOOL BUS DRIVER SALARY   242,492   0   0   0   0   242,492   100-003-162-0000-00   SCHOOL BUS DRIVER SALARY   242,492   0   0   0   0   242,492   100-003-162-0000-00   SCHOOL BUS DRIVER SALARY   242,492   0   0   0   0   420,083   100-003-810-0000-00   RETIREE INSURANCE   1,201,992   87,587   175,174   0   1,026,818   100-003-810-0000-00   RETIREE INSURANCE   1,201,992   87,587   175,174   0   1,026,818   100-003-820-0000-00   RETIREE INSURANCE   1,201,992   87,587   175,174   0   1,026,818   100-003-820-0000-00   RETIREE INSURANCE   1,201,992   1,205,055   0   0   0   0   2,250,055   100-003-820-0000-00   RETIREE INSURANCE   1,201,992   1,205,055   0   0   0   0   0   2,203,055   100-003	ACCOUNT		<u></u>	·		ENCUMBRANCE	BALANCE	<u>PCT</u>
100-001-110-0020-00   VEHICLE TAXES   1,651,279   153,555   153,555   0 1,497,724     100-001-140-0000-00   PENALTIES AND INTEREST   11,000   -24   -24   -24   0   11,024     100-001-190-0000-00   REVENUE IN LIEU OF TAXES   530,000   0   0   0   0   530,000     100-001-320-0000-00   REVENUE IN LIEU OF TAXES   530,000   700   700   0   0   4,300     100-001-310-0000-00   STUDENT TUITION PAYMENTS   5,000   700   700   0   0   4,300     100-001-310-0000-00   TUITION PAYMENT FROM OTHER LEA'S   15,000   2,314   9,869   0   5,131     100-001-510-0000-00   UTITION PAYMENT FROM OTHER LEA'S   15,000   70,255   107,950   0   92,950     100-001-510-0000-00   INTEREST ON CHECKING   3,500   363   729   0   2,771     100-001-510-0000-00   RENTAL OF PROPERTY   3,000   765   1,065   0   1,935     100-001-90-00000-00   SEDITAL OF PROPERTY   3,000   765   1,065   0   0   535,106     100-001-90-90000-00   USE OF FUND BALANCE   535,106   0   0   0   535,106     100-001-90-90000-00   USE OF FUND BALANCE   535,106   0   0   0   0   22,361     100-001-90-90000-00   MISCELLANEOUS REVENUE   20,000   597   314   0   19,686     100-001-99-90000-00   MISCELLANEOUS REVENUE   20,000   597   314   0   19,686     100-001-99-90000-00   MISCELLANEOUS REVENUE   20,000   597   314   0   19,686     100-001-99-0000-00   TRANSCRIPTS   5,700   5,700   50   14,078   0   5,106     100-003-103-0000-00   SCHOOL BUS DRIVER SALARY   242,492   0   0   0   242,492     100-003-163-0000-00   TRANSCRIPTS   15,532,772   1,262,985   2,525,970   0   13,006,802     100-003-163-0000-00   TRANSCRIPTS   1,201,992   1,201,993   1,201,993   1,201,993   1,201,993     100-003-810-0000-00   TRANSCRIPTS   1,201,992   1,201,993   1				*	,	_		100
100-001-140-0000-00 PENALTIES AND INTEREST   11,000		· ·	*	-	24,611	0	-	93
100-001-190-0000-00   OTHER TAXES (WATERCRAFT)   75,058   13,331   13,331   0   61,727	100-00	1-110-0020-00 VEHICLE TAXES	1,651,279	153,555	153,555	0	1,497,724	91
100-001-280-0000-00 REVENUE IN LIEU OF TAXES   530,000   0   0   0   0   530,000   100-001-310-0000-00 STUDENT TUITION PAYMENTS   5,000   700   700   0   4,300   100-001-320-0000-00 TUITION PAYMENT FROM OTHER LEA'S   15,000   2,314   9,869   0   5,131   100-001-510-0000-00 INTEREST ON INVESTMENTS   15,000   70,255   107,950   0   -92,950   100-001-510-0002-00 INTEREST ON CHECKING   3,500   363   729   0   2,771   100-001-910-0000-00 RENTAL OF PROPERTY   3,000   765   1,065   0   1,935   100-001-960-0000-00 USE OF FUND BALANCE   535,106   0   0   0   535,106   100-001-960-0000-00 USE OF FUND BALANCE   535,106   0   0   0   535,106   100-001-960-999-00 USE OF FUND BALANCE N PROGESS   62,361   0   0   0   0   62,361   100-001-990-0000-00 MISCELLANEOUS REVENUE   20,000   597   314   0   19,686   100-001-999-0000-00 MISCELLANEOUS REVENUE   20,000   597   314   0   19,686   100-001-999-0000-00 NEW EDUCATION FUNDING   15,532,772   1,262,985   2,525,970   0   13,006,802   100-003-160-0000-00 SCHOOL BUS DRIVER SALARY   242,492   0   0   0   242,492   100-003-160-0000-00 SCHOOL BUS DRIVER SALARY   242,492   0   0   0   242,492   100-003-160-0000-00 TRANSPORTATION WORKERS COMPENSA   12,170   0   14,078   0   -1,908   100-003-810-0000-00 STATE AID TO CLASSROOM   3,108,756   264,185   528,371   0   2,580,385   100-003-810-0000-00 STATE AID TO CLASSROOM   3,108,756   264,185   528,371   0   2,580,385   100-003-820-0000-00 DROPERTY TAX RELIEF   802,083   0   0   0   429,027   100-003-820-0000-00 HOMESTEAD TAX EXEMPTION   429,027   0   0   0   429,027   100-003-820-0000-00 HOMESTEAD TAX EXEMPTION   429,027   0   0   0   429,027   100-003-840-0000-00 MANUFACTURER'S DEPRE.   836,418   0   0   0   0   42,029   100-003-840-0000-00 MANUFACTURER'S DEPRE.   836,418   0   0   0   0   42,027   100-003-840-0000-00 MANUFACTURER'S DEPRE.   836,418   0   0   0   0   42,027   100-003-840-0000-00 MANUFACTURER'S DEPRE.   836,418   0   0   0   0   0   19,037   100-003-840-0000-00 MANUFACTURER'S DEPRE.   836,418   0   0   0   0   0   19,037	100-00	1-140-0000-00 PENALTIES AND INTEREST	11,000	-24	-24	0	11,024	100
100-001-310-0000-00   STUDENT TUITION PAYMENTS   5,000   700   700   0   4,300   100-001-320-0000-00   TUITION PAYMENT FROM OTHER LEA'S   15,000   2,314   9,869   0   5,131   100-001-510-0000-00   INTEREST ON INVESTMENTS   15,000   70,255   107,950   0   -92,950   100-001-510-0020-00   INTEREST ON CHECKING   3,500   363   729   0   2,771   100-001-910-0000-00   RENTAL OF PROPERTY   3,000   765   1,065   0   1,935   100-001-900-0000-00   USE OF FUND BALANCE   535,106   0   0   0   0   535,106   100-001-900-9000-00   USE OF FUND BALANCE   S35,106   0   0   0   0   2,855,536   100-001-900-9099-00   USE OF FUND BALANCE   IN PROGESS   62,361   0   0   0   0   62,361   100-001-900-9000-00   MISCELLANEOUS REVENUE   20,000   597   314   0   19,686   100-001-999-0000-00   MISCELLANEOUS REVENUE   20,000   597   314   0   19,686   100-001-999-0000-00   TRANSCRIPTS   5,700   567   594   0   5,106   100-003-103-0000-00   REW EDUCATION FUNDING   15,532,772   1,262,985   2,525,970   0   13,006,802   100-003-160-0000-00   SCHOOL BUS DRIVER SALARY   242,492   0   0   14,078   0   -1,908   100-003-181-0000-00   RETIRE INSURANCE   1,201,992   87,587   175,174   0   1,026,818   100-003-810-0000-00   STATE AID TO CLASSROOM   3,108,756   264,185   528,371   0   2,580,385   100-003-810-0000-00   STATE AID TO CLASSROOM   3,108,756   264,185   528,371   0   2,652,055   100-003-820-0000-00   PROPERTY TAX RELIEF   80,2083   0   0   0   0   429,027   100-003-820-0000-00   PROPERTY TAX RELIEF   80,2083   0   0   0   0   429,027   100-003-840-0010-00   MECHANTS INVENTORY   94,239   0   0   0   0   42,399   100-003-840-0010-00   MECHANTS INVENTORY   94,239   0   0   0   0   42,399   100-003-840-0010-00   MECHANTS INVENTORY   94,239   100-003-840-0010-00   MECHANTS INVENTORY   94,239   100-003-840-0010-00   MECHANTS INVENTORY   94,239   100-003-840-0010-00   MECHANTS INVENTORY   35,000   15,943   15,943   0   19,057   100-003-890-0000-00   OTHER STATE PROPERTY (MOTOR C)   35,000   15,943   15,943   0   0   0   221,657   100-003-890-0000-00	100-00	I-190-0000-00 OTHER TAXES ( WATERCRAFT)	75,058	13,331	13,331	0	61,727	82
100-001-320-0000-00   TUITION PAYMENT FROM OTHER LEAS   15,000   2,314   9,869   0   5,131     100-001-510-0000-00   INTEREST ON INVESTMENTS   15,000   70,255   107,950   0   92,950     100-001-510-0020-00   INTEREST ON CHECKING   3,500   363   729   0   2,771     100-001-910-0000-00   RENTAL OF POPERTY   3,000   765   1,065   0   1,935     100-001-900-0000-00   USE OF FUND BALANCE   535,106   0   0   0   535,106     100-001-960-9923-00   FUND BALANCE   FOR BONUS RETENTION   2,855,536   0   0   0   0   62,361     100-001-960-9999-00   USE OF FUND BALANCE-IN PROGESS   62,361   0   0   0   0   62,361     100-001-990-0000-00   MISCELLANEOUS REVENUE   20,000   597   314   0   19,686     100-001-990-0000-00   TRANSCRIPTS   5,700   567   594   0   5,606     100-003-103-0000-00   NEW EDUCATION FUNDING   15,532,772   1,262,985   2,525,970   0   13,006,802     100-003-160-0000-00   SCHOOL BUS DRIVER SALARY   242,492   0   0   0   242,492     100-003-162-0000-00   TRANSPORTATION WORKERS COMPENSA   12,170   0   14,078   0   1,908     100-003-181-00000-00   STATE AID TO CLASSROOM   3,108,756   264,185   528,371   0   2,580,385     100-003-810-0000-00   PROPERTY TAX RELIEF   802,083   0   0   0   429,027     100-003-820-0000-00   PROPERTY TAX RELIEF   802,083   0   0   0   429,027     100-003-820-0000-00   MRCHANT'S INVENTORY   94,239   0   0   0   0   42,399     100-003-840-0000-00   MAUFACTURER'S DEPRE   836,418   0   0   0   0   84,239     100-003-840-0000-00   MFG PROPERTY VALUE REIMBURSEMENT   19,108   0   0   0   11,108     100-003-890-0000-00   OTHER STATE PROPERTY (MOTOR C)   35,000   15,943   15,943   0   19,057     100-003-993-0000-00   OTHER STATE PROPERTY (MOTOR C)   35,000   15,943   15,943   0   19,057     100-003-993-0000-00   OTHER STATE PROPERTY (MOTOR C)   35,000   15,943   15,943   0   19,057     100-003-993-0000-00   OTHER STATE PROPERTY (MOTOR C)   35,000   15,943   15,943   0   19,057     100-003-993-0000-00   OTHER STATE PROPERTY (MOTOR C)   35,000   15,943   15,943   0   19,057     100-003-993-0000	100-00	1-280-0000-00 REVENUE IN LIEU OF TAXES	530,000	0	0	0	530,000	100
100-001-510-0000-00   INTEREST ON INVESTMENTS   15,000   70,255   107,950   0   -92,950   100-001-510-0002-00   INTEREST ON CHECKING   3,500   363   729   0   2,771   100-001-910-0000-00   RENTAL OF PROPERTY   3,000   765   1,065   0   1,935   100-001-960-0000-00   USE OF FUND BALANCE   535,106   0   0   0   0   535,106   100-001-960-9992-00   FUND BALANCE   FOR BONUS RETENTION   2,855,536   0   0   0   0   0   62,351   100-001-960-9999-00   USE OF FUND BALANCE   N PROGESS   62,361   0   0   0   0   62,361   100-001-999-0000-00   MISCELLANGE-IN PROGESS   62,361   0   0   0   0   62,361   100-001-999-0000-00   MISCELLANGE-IN PROGESS   5,700   567   594   0   5,106   100-003-103-0000-00   NEW EDUCATION FUNDING   15,532,772   1,262,985   2,525,970   0   13,006,802   100-003-103-0000-00   SCHOOL BUS DRIVER SALARY   242,492   0   0   0   242,492   100-003-162-0000-00   TRANSPORTATION WORKERS COMPENSA   12,170   0   14,078   0   -1,908   100-003-181-0000-00   RETIREE INSURANCE   1,201,992   87,587   175,174   0   1,026,818   100-003-503-0000-00   STATE AID TO CLASSROOM   3,108,756   264,185   528,371   0   2,580,385   100-003-820-0000-00   HOMESTEAD TAX EXEMPTION   429,027   0   0   0   429,027   100-003-820-0000-00   HOMESTEAD TAX EXEMPTION   429,027   0   0   0   0   429,027   100-003-830-0000-00   MERCHANTS INVENTORY   94,239   100-003-830-0000-00   MERCHANTS INVENTORY   94,239   100-003-830-0000-00   MERCHANTS INVENTORY   94,239   100-003-840-0000-00   MERCHANTS INVENTORY   94,239   100-003-	100-00	1-310-0000-00 STUDENT TUITION PAYMENTS	5,000	700	700	0	4,300	86
100-001-510-0020-00   INTEREST ON CHECKING   3,500   363   729   0   2,771     100-001-910-0000-00   RENTAL OF PROPERTY   3,000   765   1,065   0   1,935     100-001-960-0000-00   USE OF FUND BALANCE   535,106   0   0   0   0   535,106     100-001-960-9923-00   FUND BALANCE FOR BONUS RETENTION   2,855,536   0   0   0   0   2,855,536     100-001-960-9999-00   USE OF FUND BALANCE-IN PROGESS   62,361   0   0   0   0   62,361     100-001-999-0000-00   MISCELLANEOUS REVENUE   20,000   597   314   0   19,686     100-001-999-0004-00   TRANSCRIPTS   5,700   567   594   0   5,106     100-003-103-0000-00   NEW EDUCATION FUNDING   15,532,772   1,262,985   2,525,970   0   13,006,802     100-003-160-0000-00   SCHOOL BUS DRIVER SALARY   242,492   0   0   0   0   242,492     100-003-162-0000-00   TRANSPORTATION WORKERS COMPENSA   12,170   0   14,078   0   1,026,818     100-003-181-0000-00   RETIREE INSURANCE   1,201,992   87,587   175,174   0   1,026,818     100-003-810-0000-00   FORDERTY TAX RELIEF   802,083   0   0   0   429,027     100-003-820-0000-00   HOMESTEAD TAX EXEMPTION   429,027   0   0   0   429,027     100-003-830-0000-00   PROP TAX RELIEF TIER 3 (1% TX)   2,652,055   0   0   0   0   429,027     100-003-830-0000-00   MERCHANT'S INVENTORY   94,239   0   0   0   0   94,239     100-003-840-0010-00   MFQ PROPERTY VALUE REIMBURSEMENT   119,108   0   0   0   119,108     100-003-890-0000-00   OTHER STATE PROPERTY (MOTOR C)   35,000   15,943   15,943   0   19,057     100-003-890-0000-00   OTHER STATE PROPERTY (MOTOR C)   35,000   15,943   15,943   0   19,057     100-003-993-0000-00   PEBA ON-BEHALF PAYMENTS   221,657   0   0   0   0   221,657     100-003-993-0000-00   PEBA ON-BEHALF PAYMENTS   221,657   0   0   0   0   221,657     100-003-993-0000-00   PEBA ON-BEHALF PAYMENTS   221,657   0   0   0   0   0   221,657     100-003-993-0000-00   PEBA ON-BEHALF PAYMENTS   221,657   0   0   0   0   0   221,657     100-003-993-0000-00   PEBA ON-BEHALF PAYMENTS   221,657   0   0   0   0   0   0   221,657     100-003-9000-00   P	100-00	1-320-0000-00 TUITION PAYMENT FROM OTHER LEA's	15,000	2,314	9,869	0	5,131	34
100-001-910-0000-00         RENTAL OF PROPERTY         3,000         765         1,065         0         1,935           100-001-960-0000-00         USE OF FUND BALANCE         535,106         0         0         0         535,106           100-001-960-99923-00         FUND BALANCE FOR BONUS RETENTION         2,855,536         0         0         0         2,855,536           100-001-960-9999-00         USE OF FUND BALANCE- IN PROGESS         62,361         0         0         0         62,361           100-001-999-0000-00         MISCELLANEOUS REVENUE         20,000         597         314         0         19,686           100-003-999-0040-00         TRANSCRIPTS         5,700         567         594         0         5,106           100-003-103-0000-00         NEW EDUCATION FUNDING         15,532,772         1,262,985         2,525,970         0         13,006,802           100-003-160-0000-00         SCHOOL BUS DRIVER SALARY         242,492         0         0         0         242,492           100-003-162-0000-00         TRANSPORTATION WORKERS COMPENSA'         12,170         0         14,078         0         -1,908           100-003-810-0000-00         RETIREE INSURANCE         1,201,992         87,587         175,174         0 <td>100-00</td> <td>I-510-0000-00 INTEREST ON INVESTMENTS</td> <td>15,000</td> <td>70,255</td> <td>107,950</td> <td>0</td> <td>-92,950</td> <td>-620</td>	100-00	I-510-0000-00 INTEREST ON INVESTMENTS	15,000	70,255	107,950	0	-92,950	-620
100-001-960-0000-00 USE OF FUND BALANCE 535,106 0 0 0 0 535,106 100-001-960-9923-00 FUND BALANCE FOR BONUS RETENTION 2,855,536 0 0 0 0 0 2,855,536 100-001-960-9999-00 USE OF FUND BALANCE- IN PROGESS 62,361 0 0 0 0 62,361 100-001-999-0000-00 MISCELLANEOUS REVENUE 20,000 597 314 0 19,686 100-001-999-0040-00 TRANSCRIPTS 5,700 567 594 0 5,106 100-003-103-0000-00 NEW EDUCATION FUNDING 15,532,772 1,262,985 2,525,970 0 13,006,802 100-003-160-0000-00 SCHOOL BUS DRIVER SALARY 242,492 0 0 0 0 242,492 100-003-162-0000-00 TRANSPORTATION WORKERS COMPENSA 12,170 0 14,078 0 -1,908 100-003-181-0000-00 RETIREE INSURANCE 1,201,992 87,587 175,174 0 1,026,818 100-003-503-0000-00 STATE AID TO CLASSROOM 3,108,756 264,185 528,371 0 2,580,385 100-003-820-0000-00 PROPERTY TAX RELIEF 880,803 0 0 0 802,083 100-003-820-0000-00 PROPERTY TAX RELIEF 1ER 3 (1% TX) 2,652,055 0 0 0 0 0 429,027 100-003-820-0000-00 MIRCHANT'S INVENTORY 94,239 0 0 0 0 0 94,239 100-003-840-0000-00 MIRCHANT'S INVENTORY 94,239 0 0 0 0 0 94,239 100-003-840-0000-00 MIRCHANT'S INVENTORY 94,239 0 0 0 0 0 836,418 100-003-840-0000-00 MIRCHANT'S INVENTORY 94,239 0 0 0 0 0 94,239 100-003-840-0000-00 MIRCHANT'S INVENTORY 94,239 0 0 0 0 0 836,418 100-003-840-0000-00 MIRCHANT'S INVENTORY 94,239 0 0 0 0 0 836,418 100-003-840-0000-00 MIRCHANT'S INVENTORY 94,239 0 0 0 0 0 94,239 100-003-840-0000-00 MIRCHANT'S INVENTORY 94,239 0 0 0 0 0 94,239 100-003-840-0000-00 MIRCHANT'S INVENTORY 94,239 0 0 0 0 0 836,418 100-003-840-0000-00 MIRCHANT'S INVENTORY 94,239 0 0 0 0 0 94,239 100-003-840-0000-00 MIRCHANT'S INVENTORY 94,239 0 0 0 0 0 119,108 100-003-840-0000-00 OTHER STATE PROPERTY (MOTOR C) 35,000 15,943 15,943 0 19,057 100-003-890-0000-00 OTHER STATE PROPERTY (MOTOR C) 35,000 15,943 15,943 0 19,057 100-003-993-0000-00 PBBA ON-BEHALF PAYMENTS 221,657 0 0 0 0 0 221,657	100-00	1-510-0020-00 INTEREST ON CHECKING	3,500	363	729	0	2,771	79
100-001-960-9923-00         FUND BALANCE FOR BONUS RETENTION         2,855,536         0         0         0         2,855,536           100-001-960-9999-00         USE OF FUND BALANCE- IN PROGESS         62,361         0         0         0         62,361           100-001-999-0000-00         MISCELLANEOUS REVENUE         20,000         597         314         0         19,686           100-001-999-0040-00         TRANSCRIPTS         5,700         567         594         0         5,106           100-003-103-0000-00         NEW EDUCATION FUNDING         15,532,772         1,262,985         2,525,970         0         13,006,802           100-003-160-0000-00         SCHOOL BUS DRIVER SALARY         242,492         0         0         0         242,492           100-003-162-0000-00         TRANSPORTATION WORKERS COMPENSA         12,170         0         14,078         0         -1,908           100-003-181-0000-00         RETIREE INSURANCE         1,201,992         87,587         175,174         0         1,026,818           100-003-503-0000-00         STATE AID TO CLASSROOM         3,108,756         264,185         528,371         0         2,580,385           100-003-810-0000-00         PROPERTY TAX RELIEF         802,083         0         0	100-00	1-910-0000-00 RENTAL OF PROPERTY	3,000	765	1,065	0	1,935	65
100-001-960-9999-00         USE OF FUND BALANCE- IN PROGESS         62,361         0         0         62,361           100-001-999-0000-00         MISCELLANEOUS REVENUE         20,000         597         314         0         19,686           100-001-999-0040-00         TRANSCRIPTS         5,700         567         594         0         5,106           100-003-103-0000-00         NEW EDUCATION FUNDING         15,532,772         1,262,985         2,525,970         0         13,006,802           100-003-160-0000-00         SCHOOL BUS DRIVER SALARY         242,492         0         0         0         242,492           100-003-162-0000-00         TRANSPORTATION WORKERS COMPENSA         12,170         0         14,078         0         -1,908           100-003-181-0000-00         RETIREE INSURANCE         1,201,992         87,587         175,174         0         1,026,818           100-003-810-0000-00         STATE AID TO CLASSROOM         3,108,756         264,185         528,371         0         2,580,385           100-003-820-0000-00         PROPERTY TAX RELIEF         802,083         0         0         0         429,027           100-003-820-0000-00         PROP TAX RELIEF TIER 3 (1% TX)         2,652,055         0         0         0	100-00	1-960-0000-00 USE OF FUND BALANCE	535,106	0	0	0	535,106	100
100-001-999-0000-00         MISCELLANEOUS REVENUE         20,000         597         314         0         19,686           100-001-999-0040-00         TRANSCRIPTS         5,700         567         594         0         5,106           100-003-103-0000-00         NEW EDUCATION FUNDING         15,532,772         1,262,985         2,525,970         0         13,006,802           100-003-160-0000-00         SCHOOL BUS DRIVER SALARY         242,492         0         0         0         242,492           100-003-162-0000-00         TRANSPORTATION WORKERS COMPENSA'         12,170         0         14,078         0         -1,908           100-003-181-0000-00         RETIREE INSURANCE         1,201,992         87,587         175,174         0         1,026,818           100-003-810-0000-00         STATE AID TO CLASSROOM         3,108,756         264,185         528,371         0         2,580,385           100-003-810-0000-00         PROPERTY TAX RELIEF         802,083         0         0         0         802,083           100-003-820-0000-00         HOMESTEAD TAX EXEMPTION         429,027         0         0         0         2,652,055           100-003-830-0000-00         PROP TAX RELIEF TIER 3 (1% TX)         2,652,055         0         0	100-00	1-960-9923-00 FUND BALANCE FOR BONUS RETENTION	2,855,536	0	0	0	2,855,536	100
100-001-999-0040-00         TRANSCRIPTS         5,700         567         594         0         5,106           100-003-103-0000-00         NEW EDUCATION FUNDING         15,532,772         1,262,985         2,525,970         0         13,006,802           100-003-160-0000-00         SCHOOL BUS DRIVER SALARY         242,492         0         0         0         242,492           100-003-162-0000-00         TRANSPORTATION WORKERS COMPENSA'         12,170         0         14,078         0         -1,908           100-003-181-0000-00         RETIREE INSURANCE         1,201,992         87,587         175,174         0         1,026,818           100-003-503-0000-00         STATE AID TO CLASSROOM         3,108,756         264,185         528,371         0         2,580,385           100-003-810-0000-00         PROPERTY TAX RELIEF         802,083         0         0         0         802,083           100-003-820-0000-00         PROP TAX RELIEF TIER 3 (1% TX)         2,652,055         0         0         0         2,652,055           100-003-830-0000-00         MERCHANT'S INVENTORY         94,239         0         0         0         94,239           100-003-840-0000-00         MANUFACTURER'S DEPRE.         836,418         0         0         0	100-00	1-960-9999-00 USE OF FUND BALANCE- IN PROGESS	62,361	0	0	0	62,361	100
100-003-103-0000-00         NEW EDUCATION FUNDING         15,532,772         1,262,985         2,525,970         0         13,006,802           100-003-160-0000-00         SCHOOL BUS DRIVER SALARY         242,492         0         0         0         242,492           100-003-162-0000-00         TRANSPORTATION WORKERS COMPENSA'         12,170         0         14,078         0         -1,908           100-003-181-0000-00         RETIREE INSURANCE         1,201,992         87,587         175,174         0         1,026,818           100-003-503-0000-00         STATE AID TO CLASSROOM         3,108,756         264,185         528,371         0         2,580,385           100-003-810-0000-00         PROPERTY TAX RELIEF         802,083         0         0         0         802,083           100-003-820-0000-00         HOMESTEAD TAX EXEMPTION         429,027         0         0         0         429,027           100-003-825-0000-00         PROP TAX RELIEF TIER 3 (1% TX)         2,652,055         0         0         0         2,652,055           100-003-830-0000-00         MERCHANT'S INVENTORY         94,239         0         0         0         94,239           100-003-840-0000-00         MANUFACTURER'S DEPRE.         836,418         0         0	100-00	1-999-0000-00 MISCELLANEOUS REVENUE	20,000	597	314	0	19,686	98
100-003-160-0000-00       SCHOOL BUS DRIVER SALARY       242,492       0       0       0       242,492         100-003-162-0000-00       TRANSPORTATION WORKERS COMPENSA'       12,170       0       14,078       0       -1,908         100-003-181-0000-00       RETIREE INSURANCE       1,201,992       87,587       175,174       0       1,026,818         100-003-503-0000-00       STATE AID TO CLASSROOM       3,108,756       264,185       528,371       0       2,580,385         100-003-810-0000-00       PROPERTY TAX RELIEF       802,083       0       0       0       802,083         100-003-820-0000-00       HOMESTEAD TAX EXEMPTION       429,027       0       0       0       429,027         100-003-825-0000-00       PROP TAX RELIEF TIER 3 (1% TX)       2,652,055       0       0       0       2,652,055         100-003-830-0000-00       MERCHANT'S INVENTORY       94,239       0       0       0       94,239         100-003-840-0010-00       MFG PROPERTY VALUE REIMBURSEMENT       119,108       0       0       0       119,108         100-003-890-0000-00       OTHER STATE PROPERTY (MOTOR C)       35,000       15,943       15,943       0       19,057         100-003-993-00000-00       PEBA ON-BEHALF P	100-00	1-999-0040-00 TRANSCRIPTS	5,700	567	594	0	5,106	90
100-003-162-0000-00       TRANSPORTATION WORKERS COMPENSA'       12,170       0       14,078       0       -1,908         100-003-181-0000-00       RETIREE INSURANCE       1,201,992       87,587       175,174       0       1,026,818         100-003-503-0000-00       STATE AID TO CLASSROOM       3,108,756       264,185       528,371       0       2,580,385         100-003-810-0000-00       PROPERTY TAX RELIEF       802,083       0       0       0       802,083         100-003-820-0000-00       HOMESTEAD TAX EXEMPTION       429,027       0       0       0       429,027         100-003-825-0000-00       PROP TAX RELIEF TIER 3 (1% TX)       2,652,055       0       0       0       2,652,055         100-003-830-0000-00       MERCHANT'S INVENTORY       94,239       0       0       0       94,239         100-003-840-0000-00       MANUFACTURER'S DEPRE.       836,418       0       0       0       836,418         100-003-890-0000-00       OTHER STATE PROPERTY (MOTOR C)       35,000       15,943       15,943       0       19,057         100-003-993-0000-00       PEBA ON-BEHALF PAYMENTS       221,657       0       0       0       221,657	100-003	3-103-0000-00 NEW EDUCATION FUNDING	15,532,772	1,262,985	2,525,970	0	13,006,802	84
100-003-181-0000-00 RETIREE INSURANCE 1,201,992 87,587 175,174 0 1,026,818 100-003-503-0000-00 STATE AID TO CLASSROOM 3,108,756 264,185 528,371 0 2,580,385 100-003-810-0000-00 PROPERTY TAX RELIEF 802,083 0 0 0 0 802,083 100-003-820-0000-00 HOMESTEAD TAX EXEMPTION 429,027 0 0 0 0 429,027 100-003-825-0000-00 PROP TAX RELIEF TIER 3 (1% TX) 2,652,055 0 0 0 0 0 2,652,055 100-003-830-0000-00 MERCHANT'S INVENTORY 94,239 0 0 0 0 94,239 100-003-840-0000-00 MANUFACTURER'S DEPRE. 836,418 0 0 0 0 836,418 100-003-840-0010-00 MFG PROPERTY VALUE REIMBURSEMENT 119,108 0 0 0 119,108 100-003-890-0000-00 OTHER STATE PROPERTY (MOTOR C) 35,000 15,943 15,943 0 19,057 100-003-993-0000-00 PEBA ON-BEHALF PAYMENTS 221,657 0 0 0 0 221,657	100-003	3-160-0000-00 SCHOOL BUS DRIVER SALARY	242,492	0	0	0	242,492	100
100-003-503-0000-00       STATE AID TO CLASSROOM       3,108,756       264,185       528,371       0       2,580,385         100-003-810-0000-00       PROPERTY TAX RELIEF       802,083       0       0       0       802,083         100-003-820-0000-00       HOMESTEAD TAX EXEMPTION       429,027       0       0       0       429,027         100-003-825-0000-00       PROP TAX RELIEF TIER 3 (1% TX)       2,652,055       0       0       0       2,652,055         100-003-830-0000-00       MERCHANT'S INVENTORY       94,239       0       0       0       94,239         100-003-840-0000-00       MANUFACTURER'S DEPRE.       836,418       0       0       0       836,418         100-003-840-0010-00       MFG PROPERTY VALUE REIMBURSEMENT       119,108       0       0       0       119,108         100-003-890-0000-00       OTHER STATE PROPERTY (MOTOR C)       35,000       15,943       15,943       0       19,057         100-003-993-0000-00       PEBA ON-BEHALF PAYMENTS       221,657       0       0       0       221,657	100-003	3-162-0000-00 TRANSPORTATION WORKERS COMPENSA	12,170	0	14,078	0	-1,908	-16
100-003-810-0000-00       PROPERTY TAX RELIEF       802,083       0       0       0       802,083         100-003-820-0000-00       HOMESTEAD TAX EXEMPTION       429,027       0       0       0       429,027         100-003-825-0000-00       PROP TAX RELIEF TIER 3 (1% TX)       2,652,055       0       0       0       2,652,055         100-003-830-0000-00       MERCHANT'S INVENTORY       94,239       0       0       0       94,239         100-003-840-0000-00       MANUFACTURER'S DEPRE.       836,418       0       0       0       836,418         100-003-840-0010-00       MFG PROPERTY VALUE REIMBURSEMENT       119,108       0       0       0       119,108         100-003-890-0000-00       OTHER STATE PROPERTY (MOTOR C)       35,000       15,943       15,943       0       19,057         100-003-993-0000-00       PEBA ON-BEHALF PAYMENTS       221,657       0       0       0       221,657	100-003	3-181-0000-00 RETIREE INSURANCE	1,201,992	87,587	175,174	0	1,026,818	85
100-003-820-0000-00 HOMESTEAD TAX EXEMPTION       429,027       0       0       0       429,027         100-003-825-0000-00 PROP TAX RELIEF TIER 3 (1% TX)       2,652,055       0       0       0       2,652,055         100-003-830-0000-00 MERCHANT'S INVENTORY       94,239       0       0       0       94,239         100-003-840-0000-00 MANUFACTURER'S DEPRE.       836,418       0       0       0       836,418         100-003-840-0010-00 MFG PROPERTY VALUE REIMBURSEMENT       119,108       0       0       0       119,108         100-003-890-0000-00 OTHER STATE PROPERTY (MOTOR C)       35,000       15,943       15,943       0       19,057         100-003-993-0000-00 PEBA ON-BEHALF PAYMENTS       221,657       0       0       0       221,657	100-003	3-503-0000-00 STATE AID TO CLASSROOM	3,108,756	264,185	528,371	0	2,580,385	83
100-003-825-0000-00       PROP TAX RELIEF TIER 3 (1% TX)       2,652,055       0       0       0       2,652,055         100-003-830-0000-00       MERCHANT'S INVENTORY       94,239       0       0       0       94,239         100-003-840-0000-00       MANUFACTURER'S DEPRE.       836,418       0       0       0       836,418         100-003-840-0010-00       MFG PROPERTY VALUE REIMBURSEMENT       119,108       0       0       0       119,108         100-003-890-0000-00       OTHER STATE PROPERTY (MOTOR C)       35,000       15,943       15,943       0       19,057         100-003-993-0000-00       PEBA ON-BEHALF PAYMENTS       221,657       0       0       0       221,657	100-003	3-810-0000-00 PROPERTY TAX RELIEF	802,083	0	0	0	802,083	100
100-003-830-0000-00 MERCHANT'S INVENTORY       94,239       0       0       0       94,239         100-003-840-0000-00 MANUFACTURER'S DEPRE.       836,418       0       0       0       836,418         100-003-840-0010-00 MFG PROPERTY VALUE REIMBURSEMENT       119,108       0       0       0       119,108         100-003-890-0000-00 OTHER STATE PROPERTY (MOTOR C)       35,000       15,943       15,943       0       19,057         100-003-993-0000-00 PEBA ON-BEHALF PAYMENTS       221,657       0       0       0       221,657	100-003	3-820-0000-00 HOMESTEAD TAX EXEMPTION	429,027	0	0	0	429,027	100
100-003-840-0000-00 MANUFACTURER'S DEPRE.       836,418       0       0       0       836,418         100-003-840-0010-00 MFG PROPERTY VALUE REIMBURSEMENT       119,108       0       0       0       119,108         100-003-890-0000-00 OTHER STATE PROPERTY (MOTOR C)       35,000       15,943       15,943       0       19,057         100-003-993-0000-00 PEBA ON-BEHALF PAYMENTS       221,657       0       0       0       221,657	100-003	3-825-0000-00 PROP TAX RELIEF TIER 3 ( 1% TX)	2,652,055	0	0	0	2,652,055	100
100-003-840-0010-00 MFG PROPERTY VALUE REIMBURSEMENT       119,108       0       0       0       119,108         100-003-890-0000-00 OTHER STATE PROPERTY (MOTOR C)       35,000       15,943       15,943       0       19,057         100-003-993-0000-00 PEBA ON-BEHALF PAYMENTS       221,657       0       0       0       221,657	100-003	3-830-0000-00 MERCHANT'S INVENTORY	94,239	0	0	0	94,239	100
100-003-890-0000-00 OTHER STATE PROPERTY (MOTOR C) 35,000 15,943 15,943 0 19,057 100-003-993-0000-00 PEBA ON-BEHALF PAYMENTS 221,657 0 0 0 221,657	100-003	3-840-0000-00 MANUFACTURER'S DEPRE.	836,418	0	0	0	836,418	100
100-003-993-0000-00 PEBA ON-BEHALF PAYMENTS 221,657 0 0 0 221,657	100-003	3-840-0010-00 MFG PROPERTY VALUE REIMBURSEMENT	119,108	0	0	0	119,108	100
,	100-003	3-890-0000-00 OTHER STATE PROPERTY (MOTOR C)	35,000	15,943	15,943	0	19,057	54
100-004-999-0000-00 REVENUE FROM FEDERAL SOURCES 528,300 0 0 0 528,300	100-003	3-993-0000-00 PEBA ON-BEHALF PAYMENTS	221,657	0	0	0	221,657	100
	100-004	4-999-0000-00 REVENUE FROM FEDERAL SOURCES	528,300	0	0	0	528,300	100
37,723,138 1,890,936 3,565,432 0.00 34,157,706			37 723 138	1 890 936	3 565 432	0.00	34 157 706	91