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\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
ANNUAL FINANCIAL REPORT FOR FY 2021

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	9,640,633.74	9,055,807.81	584,825.93	93.93
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	17,900,119.55	17,060,951.13	839,168.42	95.31
1111A GENERAL PROPERTY TAX REFUND	.00	.00	.00	.00
1111B PROPERTY TAX DISCOUNTS	.00	.00	.00	.00
1113 PSC PROPERTY TAX	1,100,000.00	1,109,551.85	-9,551.85	100.87
1115 DELINQUENT PROPERTY TAX	200,000.00	306,866.66	-106,866.66	153.43
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	2,800,000.00	3,349,092.89	-549,092.89	119.61
1117A MOTOR VEH TAX PENALTY & INTER	44,000.00	.00	44,000.00	.00
1117B MOTOR VEHICLE CLERK'S FEE	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	22,044,119.55	21,826,462.53	217,657.02	99.01
SALES & USE TAXES				
1121 UTILITIES TAX	4,235,812.42	4,110,441.40	125,371.02	97.04
1121A UTILITY TAX PRIOR YEAR	.00	.00	.00	.00
1121B UTILITY TAX - REV. CABINET FEE	.00	.00	.00	.00
TOTAL SALES & USE TAXES	4,235,812.42	4,110,441.40	125,371.02	97.04
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX WAGES	3,400,000.00	3,833,200.60	-433,200.60	112.74
1131A OCCUPATIONAL TAX REFUNDS	.00	.00	.00	.00
1131B OCCUP LICENSE TAX NET PROFITS	1,196,116.24	1,392,359.96	-196,243.72	116.41
1131C OCCUP LICENSE NP REFUNDS	.00	.00	.00	.00
1131D OCCUP LICENSE TAX N/P PRIOR YR	.00	.00	.00	.00
1131E OCCUP LICENSE W/H TAX PRIOR YR	.00	.00	.00	.00
TOTAL INCOME TAXES	4,596,116.24	5,225,560.56	-629,444.32	113.70
PENALTIES & INTEREST ON TAXES				
1140 INTEREST FROM SHERIFF ON TAXES	400.00	.00	400.00	.00
1140A PENALTY ON PROPERTY TAXES	45,000.00	.00	45,000.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	45,400.00	.00	45,400.00	.00
OTHER TAXES				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1191	OMITTED PROPERTY TAX	60,000.00	84,577.72	-24,577.72	140.96
1192	EXCISE TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	60,000.00	84,577.72	-24,577.72	140.96
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	10,000.00	.00	10,000.00	.00
1310R	TUITION -REFUND	.00	.00	.00	.00
1320	TUITION FROM KY LSD	.00	.00	.00	.00
1330	TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
	TOTAL TUITION	10,000.00	.00	10,000.00	.00
TRANSPORTATION					
1410	TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420	TRANSP FEES - KY LSD	.00	.00	.00	.00
1430	TRANSP FEES - NON KY LSD	.00	.00	.00	.00
1441	TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
1442	TRANSP FEES - FISCAL CT	.00	.00	.00	.00
1449	TRANSPORTATION FEES - OTHER	.00	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	300,000.00	8,004.92	291,995.08	2.67
1510A	INTEREST INCOME REVENUE COMM	1,000.00	.00	1,000.00	.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	301,000.00	8,004.92	292,995.08	2.66
COMMUNITY SERVICE ACTIVITIES					
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1812	ADULT ED FEES FOR GED	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	35,000.00	19,202.00	15,798.00	54.86
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL INCOME	84,000.00	84,000.00	.00	100.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1920A DONATIONS LAVALLEY	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	761.00	252,192.11	-251,431.11	999.99
1990 MISCELLANEOUS REVENUE	135,000.00	107,400.94	27,599.06	79.56
1990R MISC REVNUUE RETURN	.00	-3,296.52	3,296.52	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	254,761.00	459,498.53	-204,737.53	180.36
TOTAL REVENUE FROM LOCAL SOURCES	31,547,209.21	31,714,545.66	-167,336.45	100.53
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2100 LOCAL CONTRIBUTION	.00	.00	.00	.00
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
2226 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110 STATE REVENUE	.00	.00	.00	.00
3111 SEEK PROGRAM	27,774,901.00	27,774,901.00	.00	100.00
3111A SEEK PRIOR YEAR ADJUSTMENT	.00	.00	.00	.00
TOTAL STATE PROGRAM	27,774,901.00	27,774,901.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	100,000.00	54,489.00	45,511.00	54.49
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	100,000.00	54,489.00	45,511.00	54.49
EXPENDITURE REIMBURSEMENTS				
3130 NCB TEACHER SUPPLEMENT REIMB.	32,000.00	23,843.00	8,157.00	74.51
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3131R MISCELLANEOUS REIM. REFUNDS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURE REIMBURSEMENTS	32,000.00	23,843.00	8,157.00	74.51
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	42,000.00	48,186.07	-6,186.07	114.73
TOTAL REVENUE IN LIEU OF TAXES/STATE	42,000.00	48,186.07	-6,186.07	114.73
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	22,987,410.67	-22,987,410.67	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	22,987,410.67	-22,987,410.67	.00
TOTAL REVENUE FROM STATE SOURCES	27,948,901.00	50,888,829.74	-22,939,928.74	182.08
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	150,000.00	214,810.20	-64,810.20	143.21
TOTAL FEDERAL REIMBURSEMENT	150,000.00	214,810.20	-64,810.20	143.21
TOTAL REVENUE FROM FEDERAL SOURCES	150,000.00	214,810.20	-64,810.20	143.21
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	787,450.34	719,005.37	68,444.97	91.31
5220 INDIRECT COSTS TRANSFER	200,000.00	266,190.26	-66,190.26	133.10
TOTAL INTERFUND TRANSFERS	987,450.34	985,195.63	2,254.71	99.77

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	265,237.51	-265,237.51	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	21,561.23	-21,561.23	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	117.50	-117.50	.00
5342R LOSS OF EQUIPMENT REIMBURSED	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	286,916.24	-286,916.24	.00
CAPITAL LEASE PROCEEDS				
5500 Capital Lease Proceeds	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
OTHER ITEMS				
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	987,450.34	1,272,111.87	-284,661.53	128.83
TOTAL RECEIPTS	60,633,560.55	84,090,297.47	-23,456,736.92	138.69
TOTAL REVENUES	70,274,194.29	93,146,105.28	-22,871,910.99	132.55

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	32,939,653.53	33,355,762.71	-416,109.18	101.26
0200 EMPLOYEE BENEFITS	3,690,223.71	2,848,768.87	841,454.84	77.20
0280 ON-BEHALF	.00	14,626,012.85	-14,626,012.85	.00
0300 PURCHASED PROF AND TECH SERV	327,841.87	144,243.22	183,598.65	44.00
0400 PURCHASED PROPERTY SERVICES	237,820.32	101,302.35	136,517.97	42.60
0500 OTHER PURCHASED SERVICES	240,042.20	196,351.04	43,691.16	81.80
0600 SUPPLIES	617,097.41	351,008.28	266,089.13	56.88
0700 PROPERTY	23,818.18	43,437.67	-19,619.49	182.37
0800 DEBT SERVICE AND MISCELLANEOUS	254,800.00	86,371.71	168,428.29	33.90
TOTAL 1000 INSTRUCTION	38,331,297.22	51,753,258.70	-13,421,961.48	135.02
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	4,367,103.67	4,462,793.73	-95,690.06	102.19
0200 EMPLOYEE BENEFITS	416,030.28	435,221.21	-19,190.93	104.61
0280 ON-BEHALF	.00	1,980,345.68	-1,980,345.68	.00
0300 PURCHASED PROF AND TECH SERV	10,750.00	3,279.00	7,471.00	30.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,284.81	14,782.91	3,501.90	80.85
0600 SUPPLIES	33,828.38	32,457.53	1,370.85	95.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	198.00	152.00	56.57
TOTAL 2100 STUDENT SUPPORT SERVICES	4,846,347.14	6,929,078.06	-2,082,730.92	142.98
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	2,470,621.00	2,509,937.04	-39,316.04	101.59
0200 EMPLOYEE BENEFITS	237,674.70	240,391.86	-2,717.16	101.14
0280 ON-BEHALF	.00	906,890.78	-906,890.78	.00
0300 PURCHASED PROF AND TECH SERV	34,490.29	8,034.28	26,456.01	23.29
0400 PURCHASED PROPERTY SERVICES	32,096.28	43,625.40	-11,529.12	135.92
0500 OTHER PURCHASED SERVICES	27,312.67	8,702.29	18,610.38	31.86
0600 SUPPLIES	100,780.00	99,957.99	822.01	99.18
0700 PROPERTY	33,821.12	.00	33,821.12	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,593.44	4,391.00	19,202.44	18.61
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,960,389.50	3,821,930.64	-861,541.14	129.10
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	332,982.00	344,953.26	-11,971.26	103.60
0200 EMPLOYEE BENEFITS	49,334.00	65,659.48	-16,325.48	133.09
0280 ON-BEHALF	.00	164,423.39	-164,423.39	.00
0300 PURCHASED PROF AND TECH SERV	827,151.28	341,358.51	485,792.77	41.27
0400 PURCHASED PROPERTY SERVICES	3,300.00	368.66	2,931.34	11.17
0500 OTHER PURCHASED SERVICES	19,270.00	7,563.10	11,706.90	39.25
0600 SUPPLIES	10,620.00	1,376.25	9,243.75	12.96

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,500.00	10,170.71	2,329.29	81.37
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,255,157.28	935,873.36	319,283.92	74.56
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	3,655,955.59	3,752,001.63	-96,046.04	102.63
0200 EMPLOYEE BENEFITS	404,103.84	469,422.31	-65,318.47	116.16
0280 ON-BEHALF	.00	1,744,071.45	-1,744,071.45	.00
0300 PURCHASED PROF AND TECH SERV	3,600.00	2,597.00	1,003.00	72.14
0400 PURCHASED PROPERTY SERVICES	16,500.00	5,894.76	10,605.24	35.73
0500 OTHER PURCHASED SERVICES	14,085.50	3,942.66	10,142.84	27.99
0600 SUPPLIES	57,043.59	32,604.39	24,439.20	57.16
0700 PROPERTY	.00	5,500.00	-5,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	424,423.06	-4,108.05	428,531.11	-.97
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,575,711.58	6,011,926.15	-1,436,214.57	131.39
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	800,064.00	843,665.02	-43,601.02	105.45
0200 EMPLOYEE BENEFITS	171,684.00	218,141.36	-46,457.36	127.06
0280 ON-BEHALF	.00	619,618.59	-619,618.59	.00
0300 PURCHASED PROF AND TECH SERV	52,550.00	38,418.47	14,131.53	73.11
0400 PURCHASED PROPERTY SERVICES	17,250.00	6,368.62	10,881.38	36.92
0500 OTHER PURCHASED SERVICES	106,401.00	228,699.03	-122,298.03	214.94
0600 SUPPLIES	34,855.00	36,714.33	-1,859.33	105.33
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,170.00	10,310.44	-8,140.44	475.14
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,184,974.00	2,001,935.86	-816,961.86	168.94
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,967,824.34	3,023,436.01	-55,611.67	101.87
0200 EMPLOYEE BENEFITS	957,637.00	1,032,286.05	-74,649.05	107.80
0280 ON-BEHALF	.00	1,570,381.00	-1,570,381.00	.00
0300 PURCHASED PROF AND TECH SERV	82,609.24	44,871.49	37,737.75	54.32
0400 PURCHASED PROPERTY SERVICES	714,549.19	621,162.07	93,387.12	86.93
0500 OTHER PURCHASED SERVICES	846,757.76	477,155.56	369,602.20	56.35
0600 SUPPLIES	1,925,161.73	1,278,532.88	646,628.85	66.41
0700 PROPERTY	5,000.00	21,769.68	-16,769.68	435.39
0800 DEBT SERVICE AND MISCELLANEOUS	2,728.18	5,643.70	-2,915.52	206.87
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,502,267.44	8,075,238.44	-572,971.00	107.64
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,191,430.44	2,306,751.18	-115,320.74	105.26
0200 EMPLOYEE BENEFITS	618,881.76	831,630.21	-212,748.45	134.38

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF	.00	1,257,346.90	-1,257,346.90	.00
0300 PURCHASED PROF AND TECH SERV	22,500.00	8,175.00	14,325.00	36.33
0400 PURCHASED PROPERTY SERVICES	110,650.93	55,671.16	54,979.77	50.31
0500 OTHER PURCHASED SERVICES	163,860.00	158,309.67	5,550.33	96.61
0600 SUPPLIES	524,433.22	306,959.08	217,474.14	58.53
0700 PROPERTY	471,987.00	146,467.00	325,520.00	31.03
0800 DEBT SERVICE AND MISCELLANEOUS	.00	427.00	-427.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	4,103,743.35	5,071,737.20	-967,993.85	123.59
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	554.00	.00	554.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,764.14	-1,764.14	.00
0500 OTHER PURCHASED SERVICES	900.00	1,059.68	-159.68	117.74
0600 SUPPLIES	.00	7,513.04	-7,513.04	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,454.00	10,336.86	-8,882.86	710.93
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	42,992.00	43,950.83	-958.83	102.23
0200 EMPLOYEE BENEFITS	2,181.00	3,529.96	-1,348.96	161.85
0280 ON-BEHALF	.00	.00	.00	.00
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	45,173.00	47,480.79	-2,307.79	105.11
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



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0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	291,899.68	291,899.68	.00	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	291,899.68	291,899.68	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	267,996.00	250,948.00	17,048.00	93.64
TOTAL 5200 FUND TRANSFERS	267,996.00	250,948.00	17,048.00	93.64
5300 CONTINGENCY				
0840 CONTINGENCY	4,907,784.10	.00	4,907,784.10	.00
TOTAL 5300 CONTINGENCY	4,907,784.10	.00	4,907,784.10	.00
TOTAL EXPENDITURES	70,274,194.29	85,201,643.74	-14,927,449.45	121.24
TOTAL FOR GENERAL FUND (1)	.00	7,944,461.54	-7,944,461.54	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	141,010.79	126,554.30	14,456.49	89.75
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1925A REIMBURSEMENT - (NON - GOVT)	.00	.00	.00	.00
1925B REIMBURSEMENT- (NON-GOVT)	.00	.00	.00	.00
1925R REFUND	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	58,020.31	74,536.32	-16,516.01	128.47
1990R MISC REVNUUE RETURN	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	199,031.10	201,090.62	-2,059.52	101.03
TOTAL REVENUE FROM LOCAL SOURCES	199,031.10	201,090.62	-2,059.52	101.03
REVENUE FROM STATE SOURCES				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STATE PROGRAM					
3111	SEEK PROGRAM	1,671,005.00	1,671,005.00	.00	100.00
	TOTAL STATE PROGRAM	1,671,005.00	1,671,005.00	.00	100.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	3,676,111.84	3,474,125.96	201,985.88	94.51
3200A	RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200R	RESTRICTED STATE REVENUE REFUN	.00	.00	.00	.00
3200T	RESTRICTED STATE REV-TRANSFER	.00	.00	.00	.00
	TOTAL RESTRICTED	3,676,111.84	3,474,125.96	201,985.88	94.51
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF OF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	5,347,116.84	5,145,130.96	201,985.88	96.22
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	20,986,463.70	7,897,890.35	13,088,573.35	37.63
4500R	FEDERAL FUNDS REFUND	.00	-703,556.00	703,556.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	20,986,463.70	7,194,334.35	13,792,129.35	34.28
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
4700R	FED REV THRU INTER SRC REFUND	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	20,986,463.70	7,194,334.35	13,792,129.35	34.28
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	175,952.00	175,952.00	.00	100.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5231	NCLB TRNSF FROM TITLE II TQ	.00	.00	.00	.00
5243	NCLB TRNSF TO TITLE IV	.00	.00	.00	.00
5251	FLEX F TRANSFER FROM ESS	215,261.40	215,261.40	.00	100.00
5252	FLEX F TRANSFER PD	.00	.00	.00	.00
5253	FLEX F TRANSFER INST RESOURCES	.00	.00	.00	.00
5261	FLEX F TRANSFER OPERATIONAL	-215,261.40	-215,261.40	.00	100.00
TOTAL INTERFUND TRANSFERS		175,952.00	175,952.00	.00	100.00
TOTAL OTHER RECEIPTS		175,952.00	175,952.00	.00	100.00
TOTAL RECEIPTS		26,708,563.64	12,716,507.93	13,992,055.71	47.61
TOTAL REVENUES		26,708,563.64	12,716,507.93	13,992,055.71	47.61

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	9,083,457.32	4,710,129.57	4,373,327.75	51.85
0200 EMPLOYEE BENEFITS	1,042,388.31	1,019,868.78	22,519.53	97.84
0300 PURCHASED PROF AND TECH SERV	629,408.52	79,320.25	550,088.27	12.60
0400 PURCHASED PROPERTY SERVICES	3,610.00	3,447.77	162.23	95.51
0500 OTHER PURCHASED SERVICES	133,586.00	167,058.05	-33,472.05	125.06
0600 SUPPLIES	4,192,863.27	1,015,218.12	3,177,645.15	24.21
0700 PROPERTY	21,484.23	15,786.00	5,698.23	73.48
0800 DEBT SERVICE AND MISCELLANEOUS	39,457.00	7,013.68	32,443.32	17.78
0840 CONTINGENCY	500.00	.00	500.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,146,754.65	7,017,842.22	8,128,912.43	46.33
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	305,817.28	406,414.02	-100,596.74	132.89
0200 EMPLOYEE BENEFITS	71,427.36	125,582.38	-54,155.02	175.82
0300 PURCHASED PROF AND TECH SERV	4,900.00	6,897.50	-1,997.50	140.77
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	7,670.00	1,175.21	6,494.79	15.32
0600 SUPPLIES	24,618.03	15,999.60	8,618.43	64.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	.00	5,000.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	419,932.67	556,068.71	-136,136.04	132.42
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	770,284.39	639,491.16	130,793.23	83.02
0200 EMPLOYEE BENEFITS	148,050.60	148,107.32	-56.72	100.04
0300 PURCHASED PROF AND TECH SERV	115,004.55	37,827.01	77,177.54	32.89
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	79,090.00	296,889.53	-217,799.53	375.38
0600 SUPPLIES	2,369,589.76	436,548.10	1,933,041.66	18.42
0700 PROPERTY	351,904.00	13,826.96	338,077.04	3.93
0800 DEBT SERVICE AND MISCELLANEOUS	6,500.00	11,975.00	-5,475.00	184.23
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,840,423.30	1,584,665.08	2,255,758.22	41.26
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,689,764.86	579,266.34	1,110,498.52	34.28
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,689,764.86	579,266.34	1,110,498.52	34.28
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	93,455.17	93,669.08	-213.91	100.23
0200 EMPLOYEE BENEFITS	4,683.97	4,648.23	35.74	99.24
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	98,139.14	98,317.31	-178.17	100.18
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	85,000.00	.00	85,000.00	.00
0600 SUPPLIES	1,000,000.00	149,960.48	850,039.52	15.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,085,000.00	149,960.48	935,039.52	13.82
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	2,050.00	-2,050.00	.00
0200 EMPLOYEE BENEFITS	.00	99.67	-99.67	.00
0300 PURCHASED PROF AND TECH SERV	.00	7,332.00	-7,332.00	.00
0400 PURCHASED PROPERTY SERVICES	331,500.00	.00	331,500.00	.00
0500 OTHER PURCHASED SERVICES	878,909.76	.00	878,909.76	.00
0600 SUPPLIES	1,022,166.18	763,021.83	259,144.35	74.65
0700 PROPERTY	325,433.00	287,169.45	38,263.55	88.24
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,558,008.94	1,059,672.95	1,498,335.99	41.43
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	30,000.00	17,675.94	12,324.06	58.92
0200 EMPLOYEE BENEFITS	11,185.67	6,344.18	4,841.49	56.72
0500 OTHER PURCHASED SERVICES	312,600.00	.00	312,600.00	.00
0600 SUPPLIES	.00	81,836.71	-81,836.71	.00
0700 PROPERTY	349,143.02	179,053.00	170,090.02	51.28
TOTAL 2700 STUDENT TRANSPORTATION	702,928.69	284,909.83	418,018.86	40.53
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	33,362.74	-33,362.74	.00
0200 EMPLOYEE BENEFITS	.00	12,668.87	-12,668.87	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	46,031.61	-46,031.61	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>3200 DAY CARE OPERATIONS</b>				
0100 SALARIES PERSONNEL SERVICES	309,414.39	118,834.30	190,580.09	38.41
0200 EMPLOYEE BENEFITS	145,390.61	64,775.91	80,614.70	44.55
0600 SUPPLIES	21,000.00	6,651.19	14,348.81	31.67
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,202.98	-2,202.98	.00
TOTAL 3200 DAY CARE OPERATIONS	475,805.00	192,464.38	283,340.62	40.45
<b>3300 COMMUNITY SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	489,081.72	489,115.34	-33.62	100.01
0200 EMPLOYEE BENEFITS	43,268.62	43,268.62	.00	100.00
0300 PURCHASED PROF AND TECH SERV	2,974.00	4,172.00	-1,198.00	140.28
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,182.25	1,200.50	-18.25	101.54
0600 SUPPLIES	64,157.13	70,541.49	-6,384.36	109.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	120.00	120.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	600,783.72	608,417.95	-7,634.23	101.27
<b>3400 ADULT EDUCATION OPERATIONS</b>				
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
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
<b>4100 LAND/SITE ACQUISITIONS</b>				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	100,072.67	215,904.32	-115,831.65	215.75
TOTAL 5200 FUND TRANSFERS	100,072.67	215,904.32	-115,831.65	215.75
TOTAL EXPENDITURES	26,717,613.64	12,393,521.18	14,324,092.46	46.39
TOTAL FOR SPECIAL REVENUE (2)	-9,050.00	322,986.75	-332,036.75	-999.99

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SPEC REVENUE II (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	573,155.46	573,155.46	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	13.26	.00	13.26	.00
1740 STUDENT FEES	270,146.16	273,975.75	-3,829.59	101.42
1740R STUDENT FEE REFUND	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	130,541.43	119,601.15	10,940.28	91.62
1750R REFUND OF DONATION	1,130.00	.00	1,130.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	150.00	1,734.98	-1,584.98	999.99
TOTAL STUDENT ACTIVITIES	401,980.85	395,311.88	6,668.97	98.34
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	3,381.94	3,281.94	100.00	97.04
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,381.94	3,281.94	100.00	97.04
TOTAL REVENUE FROM LOCAL SOURCES	405,362.79	398,593.82	6,768.97	98.33
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00



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SPEC REVENUE II (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	405,362.79	398,593.82	6,768.97	98.33
TOTAL REVENUES	978,518.25	971,749.28	6,768.97	99.31

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SPEC REVENUE II (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	8,312.02	2,916.87	5,395.15	35.09
0200 EMPLOYEE BENEFITS	.00	155.74	-155.74	.00
0300 PURCHASED PROF AND TECH SERV	2,000.00	3,082.59	-1,082.59	154.13
0400 PURCHASED PROPERTY SERVICES	5,000.00	30,491.02	-25,491.02	609.82
0500 OTHER PURCHASED SERVICES	27,800.00	19,035.68	8,764.32	68.47
0600 SUPPLIES	869,435.19	319,698.62	549,736.57	36.77
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,812.84	5,557.95	8,254.89	40.24
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	926,360.05	380,938.47	545,421.58	41.12
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,102.59	1,364.75	1,737.84	43.99
0800 DEBT SERVICE AND MISCELLANEOUS	284.55	.00	284.55	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,387.14	1,364.75	2,022.39	40.29
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	600.00	-600.00	.00
0600 SUPPLIES	38,782.41	22,457.75	16,324.66	57.91
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	38,782.41	23,057.75	15,724.66	59.45
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,988.65	.00	9,988.65	.00
TOTAL 2700 STUDENT TRANSPORTATION	9,988.65	.00	9,988.65	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	978,518.25	405,360.97	573,157.28	41.43
TOTAL FOR SPEC REVENUE II (21)	.00	566,388.31	-566,388.31	.00

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SPECIAL REVENUE STUDENT ACTIVI (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1750 REV ENTERPRISE ACTIVITIES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	566,379.42	-566,379.42	.00
TOTAL STUDENT ACTIVITIES	.00	566,379.42	-566,379.42	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	566,379.42	-566,379.42	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	855.00	-855.00	.00
TOTAL RESTRICTED	.00	855.00	-855.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	855.00	-855.00	.00
TOTAL RECEIPTS	.00	567,234.42	-567,234.42	.00
TOTAL REVENUES	.00	567,234.42	-567,234.42	.00

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SPECIAL REVENUE STUDENT ACTIVI (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	225,032.08	-225,032.08	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	225,032.08	-225,032.08	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	165.09	-165.09	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	165.09	-165.09	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,632.82	-3,632.82	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	3,632.82	-3,632.82	.00
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	286,536.01	-286,536.01	.00
TOTAL 5200 FUND TRANSFERS	.00	286,536.01	-286,536.01	.00
TOTAL EXPENDITURES	.00	515,366.00	-515,366.00	.00

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SPECIAL REVENUE STUDENT ACTIVI (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI (25)	.00	51,868.42	-51,868.42	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	426,203.76	426,203.76	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	837,868.00	837,868.00	.00	100.00
TOTAL RESTRICTED	837,868.00	837,868.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	837,868.00	837,868.00	.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	837,868.00	837,868.00	.00	100.00
TOTAL REVENUES	1,264,071.76	1,264,071.76	.00	100.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
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
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,264,071.76	1,264,071.76	.00	100.00
	TOTAL 5200 FUND TRANSFERS	1,264,071.76	1,264,071.76	.00	100.00
	TOTAL EXPENDITURES	1,264,071.76	1,264,071.76	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	99,173.00	99,173.00	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	11,758,368.00	11,758,368.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	11,758,368.00	11,758,368.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	11,758,368.00	11,758,368.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,693,526.00	2,693,526.00	.00	100.00
TOTAL RESTRICTED	2,693,526.00	2,693,526.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	2,693,526.00	2,693,526.00	.00	100.00
TOTAL RECEIPTS	14,451,894.00	14,451,894.00	.00	100.00
TOTAL REVENUES	14,551,067.00	14,551,067.00	.00	100.00



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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	14,551,067.00	14,551,067.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	14,551,067.00	14,551,067.00	.00	100.00
TOTAL EXPENDITURES	14,551,067.00	14,551,067.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
1510B INTEREST - OTHER	.00	.00	.00	.00
1530 NET UNREALIZED GAIN ON INVEST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	500,000.00	.00	500,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500,000.00	.00	500,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	500,000.00	.00	500,000.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	66,825,000.00	.00	66,825,000.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	66,825,000.00	.00	66,825,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	3,278,992.88	3,096,072.00	182,920.88	94.42
TOTAL INTERFUND TRANSFERS	3,278,992.88	3,096,072.00	182,920.88	94.42
SALE OR COMP FOR LOSS OF ASSETS				

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	70,103,992.88	3,096,072.00	67,007,920.88	4.42
	TOTAL RECEIPTS	70,603,992.88	3,096,072.00	67,507,920.88	4.39
	TOTAL REVENUES	70,603,992.88	3,096,072.00	67,507,920.88	4.39

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	3,869,576.13	736,857.35	3,132,718.78	19.04
0400	PURCHASED PROPERTY SERVICES	62,000,000.00	469,213.44	61,530,786.56	.76
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	40,000.00	121,059.95	-81,059.95	302.65
0800	DEBT SERVICE AND MISCELLANEOUS	1,336,500.00	.00	1,336,500.00	.00
0840	CONTINGENCY	3,100,000.00	.00	3,100,000.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		70,346,076.13	1,327,130.74	69,018,945.39	1.89
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	245,635.00	207,474.87	38,160.13	84.46
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	12,281.75	.00	12,281.75	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		257,916.75	207,474.87	50,441.88	80.44
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	611.44	-611.44	.00
0400	PURCHASED PROPERTY SERVICES	.00	61,329.00	-61,329.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	.00	61,940.44	-61,940.44	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	70,603,992.88	1,596,546.05	69,007,446.83	2.26
	TOTAL FOR CONSTRUCTION FUND (360)	.00	1,499,525.95	-1,499,525.95	.00

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DEBT SERVICE (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.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					
REVENUE FOR ON BEHALF PAYMENTS					
3900	RESTRICTED STATE REVENUE	1,276,729.88	1,699,191.73	-422,461.85	133.09
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,276,729.88	1,699,191.73	-422,461.85	133.09
TOTAL REVENUE FROM STATE SOURCES		1,276,729.88	1,699,191.73	-422,461.85	133.09
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	12,268,685.87	12,268,686.00	-.13	100.00
5210A	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		12,268,685.87	12,268,686.00	-.13	100.00
TOTAL OTHER RECEIPTS		12,268,685.87	12,268,686.00	-.13	100.00
TOTAL RECEIPTS		13,545,415.75	13,967,877.73	-422,461.98	103.12
TOTAL REVENUES		13,545,415.75	13,967,877.73	-422,461.98	103.12

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DEBT SERVICE (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,545,415.75	13,967,177.36	-421,761.61	103.11
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	13,545,415.75	13,967,177.36	-421,761.61	103.11
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	13,545,415.75	13,967,177.36	-421,761.61	103.11
	TOTAL FOR DEBT SERVICE (400)	.00	700.37	-700.37	.00

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DEBT SERVICE - REFUNDED ISSUES (402	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00



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DEBT SERVICE - REFUNDED ISSUES (402)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE - REFUNDED ISS (402)	.00	.00	.00	.00

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SFCC DEBT SERVICE FUND (410)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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SFCC DEBT SERVICE FUND (410)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	322,479.64	50,184.75	272,294.89	15.56
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	5,000.00	.00	5,000.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,000.00	.00	5,000.00	.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	850,000.00	83,650.59	766,349.41	9.84
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	500,000.00	65,815.59	434,184.41	13.16
1625 A-LA-CARTE SALES-BRKFST	.00	.00	.00	.00
1627 VENDING MACHINES	.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	100,000.00	15,235.85	84,764.15	15.24
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,450,000.00	164,702.03	1,285,297.97	11.36
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990G MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,455,000.00	164,702.03	1,290,297.97	11.32
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	36,000.00	3,556.80	32,443.20	9.88
TOTAL RESTRICTED	36,000.00	3,556.80	32,443.20	9.88
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON BEHALF OF PAYMENTS	.00	345,994.11	-345,994.11	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	345,994.11	-345,994.11	.00
	TOTAL REVENUE FROM STATE SOURCES	36,000.00	349,550.91	-313,550.91	970.97
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,481,293.75	4,167,495.93	-686,202.18	119.71
4500R	FEDERAL FUNDS REFUND	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	3,481,293.75	4,167,495.93	-686,202.18	119.71
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	262,436.00	-262,436.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	262,436.00	-262,436.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,481,293.75	4,429,931.93	-948,638.18	127.25
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					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
OTHER ITEMS					
5600	OTHER ITEMS	.00	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	4,972,293.75	4,944,184.87	28,108.88	99.43
	TOTAL REVENUES	5,294,773.39	4,994,369.62	300,403.77	94.33

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,553,501.31	1,650,692.32	-97,191.01	106.26
0200 EMPLOYEE BENEFITS	515,759.75	593,011.11	-77,251.36	114.98
0280 ON-BEHALF	.00	345,994.11	-345,994.11	.00
0300 PURCHASED PROF AND TECH SERV	89,515.56	80,508.04	9,007.52	89.94
0400 PURCHASED PROPERTY SERVICES	53,391.00	30,210.75	23,180.25	56.58
0500 OTHER PURCHASED SERVICES	22,350.00	4,546.32	17,803.68	20.34
0600 SUPPLIES	2,818,295.77	2,122,060.10	696,235.67	75.30
0700 PROPERTY	32,260.00	.00	32,260.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,700.00	8,287.00	1,413.00	85.43
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,094,773.39	4,835,309.75	259,463.64	94.91
5200 FUND TRANSFERS				
0900 OTHER ITEMS	200,000.00	200,000.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	200,000.00	200,000.00	.00	100.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	5,294,773.39	5,035,309.75	259,463.64	95.10
TOTAL FOR FOOD SERVICE FUND (51)	.00	-40,940.13	40,940.13	.00

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SUMMER FEEDING (51A)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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SUMMER FEEDING (51A)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SUMMER FEEDING (51A)	.00	.00	.00	.00



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ENTERPRISE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	610,488.88	369,796.88	240,692.00	60.57
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	10,795.00	.00	10,795.00	.00
1310R TUITION -REFUND	.00	.00	.00	.00
TOTAL TUITION	10,795.00	.00	10,795.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAYCARE FEES	464,661.00	328,601.76	136,059.24	70.72
1810R REIMB DAYCARE	.00	-11,035.55	11,035.55	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	464,661.00	317,566.21	147,094.79	68.34
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,131.41	1,050.00	1,081.41	49.26
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,131.41	1,050.00	1,081.41	49.26
TOTAL REVENUE FROM LOCAL SOURCES	477,587.41	318,616.21	158,971.20	66.71
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2100 LOCAL CONTRIBUTION	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

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ENTERPRISE FUND (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	.00	29,162.00	-29,162.00	.00
3200R	RESTRICTED STATE REVENUE REFUN	.00	.00	.00	.00
3200T	RESTRICTED STATE REV-TRANSFER	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	29,162.00	-29,162.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF OF PAYMENTS	.00	75,248.83	-75,248.83	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	75,248.83	-75,248.83	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	104,410.83	-104,410.83	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5210A	BALANCE FORWARD	.00	149,714.06	-149,714.06	.00
	TOTAL INTERFUND TRANSFERS	.00	149,714.06	-149,714.06	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	149,714.06	-149,714.06	.00
	TOTAL RECEIPTS	477,587.41	572,741.10	-95,153.69	119.92
	TOTAL REVENUES	1,088,076.29	942,537.98	145,538.31	86.62

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ENTERPRISE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	11,327.50	.00	11,327.50	.00
0200 EMPLOYEE BENEFITS	548.91	.00	548.91	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,050.00	.00	1,050.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,926.41	.00	12,926.41	.00
2500 BUSINESS SUPPORT SERVICES				
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
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	469,070.78	371,368.57	97,702.21	79.17
0200 EMPLOYEE BENEFITS	871,239.91	116,605.25	754,634.66	13.38
0280 ON-BEHALF	.00	75,248.83	-75,248.83	.00
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	39,122.58	12,845.43	26,277.15	32.83
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,830.00	11,000.02	2,829.98	79.54
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	1,393,263.27	587,068.10	806,195.17	42.14
5200 FUND TRANSFERS				
0900 OTHER ITEMS	193,628.61	193,628.61	.00	100.00
TOTAL 5200 FUND TRANSFERS	193,628.61	193,628.61	.00	100.00
TOTAL EXPENDITURES	1,599,818.29	780,696.71	819,121.58	48.80

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ENTERPRISE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR ENTERPRISE FUND (52)	-511,742.00	161,841.27	-673,583.27	-31.63

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FOOD SERVICE - SUMMER FEEDING (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE					
1611	LUNCH - REIMBURSABLE	.00	.00	.00	.00
1612	BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613	MILK - REIMBURSABLE	.00	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622	BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623	MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624	A-LA-CARTE SALES	.00	.00	.00	.00
1627	VENDING MACHINES	.00	.00	.00	.00
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00

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FOOD SERVICE - SUMMER FEEDING (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE - SUMMER FEEDING (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FOOD SERVICE - SUMMER FEEDI (61)		.00	.00	.00	.00

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SINGLE PARENT CHILD CARE CENTE (63)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2100 LOCAL CONTRIBUTION BUDGET ONLY	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00



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SINGLE PARENT CHILD CARE CENTE (63)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SINGLE PARENT CHILD CARE CE (63)	.00	.00	.00	.00

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INTERNAL SERVICE FUND (65)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210A BALANCE FORWARD	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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INTERNAL SERVICE FUND (65)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR INTERNAL SERVICE FUND (65)	.00	.00	.00	.00

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PEN., INV., & PRIVATE TRUST FU (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	29,997.71	29,997.71	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	10,306.00	-10,306.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	10,306.00	-10,306.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	10,306.00	-10,306.00	.00
TOTAL RECEIPTS	.00	10,306.00	-10,306.00	.00
TOTAL REVENUES	29,997.71	40,303.71	-10,306.00	134.36

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PEN., INV., & PRIVATE TRUST FU (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2100 STUDENT SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	29,717.05	10,040.00	19,677.05	33.79
TOTAL 3300 COMMUNITY SERVICES	29,717.05	10,040.00	19,677.05	33.79
4200 LAND IMPROVEMENTS				
0700 PROPERTY	280.66	.00	280.66	.00
TOTAL 4200 LAND IMPROVEMENTS	280.66	.00	280.66	.00
TOTAL EXPENDITURES	29,997.71	10,040.00	19,957.71	33.47
TOTAL FOR PEN., INV., & PRIVATE TRUST (7000)	.00	30,263.71	-30,263.71	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	-89,019.86	89,019.86	.00
5341 SALE OF EQUIPMENT ETC	.00	-5,819.44	5,819.44	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-94,839.30	94,839.30	.00
TOTAL OTHER RECEIPTS	.00	-94,839.30	94,839.30	.00
TOTAL RECEIPTS	.00	-94,839.30	94,839.30	.00
TOTAL REVENUES	.00	-94,839.30	94,839.30	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	17,683.01	-17,683.01	.00
TOTAL 1000 INSTRUCTION	.00	17,683.01	-17,683.01	.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	1,455.87	-1,455.87	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,455.87	-1,455.87	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	2,758.42	-2,758.42	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,758.42	-2,758.42	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	558.06	-558.06	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	558.06	-558.06	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	22,455.36	-22,455.36	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-117,294.66	117,294.66	.00



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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF SALE OF ASSET	.00	-3,203.33	3,203.33	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-3,203.33	3,203.33	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-3,203.33	3,203.33	.00
TOTAL RECEIPTS	.00	-3,203.33	3,203.33	.00
TOTAL REVENUES	.00	-3,203.33	3,203.33	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	2,155.61	-2,155.61	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	2,155.61	-2,155.61	.00
TOTAL EXPENDITURES	.00	2,155.61	-2,155.61	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-5,358.94	5,358.94	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	70,274,194.29	93,146,105.28	-22,871,910.99	132.55
TOTAL OF EXPENDITURES FUND 1	70,274,194.29	85,201,643.74	-14,927,449.45	121.24
TOTAL FOR FUND 1	.00	7,944,461.54	-7,944,461.54	.00
TOTAL OF REVENUES FUND 2	26,708,563.64	12,716,507.93	13,992,055.71	47.61
TOTAL OF EXPENDITURES FUND 2	26,717,613.64	12,393,521.18	14,324,092.46	46.39
TOTAL FOR FUND 2	-9,050.00	322,986.75	-332,036.75	-999.99
TOTAL OF REVENUES FUND 21	978,518.25	971,749.28	6,768.97	99.31
TOTAL OF EXPENDITURES FUND 21	978,518.25	405,360.97	573,157.28	41.43
TOTAL FOR FUND 21	.00	566,388.31	-566,388.31	.00
TOTAL OF REVENUES FUND 25	.00	567,234.42	-567,234.42	.00
TOTAL OF EXPENDITURES FUND 25	.00	515,366.00	-515,366.00	.00
TOTAL FOR FUND 25	.00	51,868.42	-51,868.42	.00
TOTAL OF REVENUES FUND 310	1,264,071.76	1,264,071.76	.00	100.00
TOTAL OF EXPENDITURES FUND 310	1,264,071.76	1,264,071.76	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	14,551,067.00	14,551,067.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	14,551,067.00	14,551,067.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	70,603,992.88	3,096,072.00	67,507,920.88	4.39
TOTAL OF EXPENDITURES FUND 360	70,603,992.88	1,596,546.05	69,007,446.83	2.26
TOTAL FOR FUND 360	.00	1,499,525.95	-1,499,525.95	.00
TOTAL OF REVENUES FUND 400	13,545,415.75	13,967,877.73	-422,461.98	103.12
TOTAL OF EXPENDITURES FUND 400	13,545,415.75	13,967,177.36	-421,761.61	103.11
TOTAL FOR FUND 400	.00	700.37	-700.37	.00
TOTAL OF REVENUES FUND 402	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 402	.00	.00	.00	.00
TOTAL FOR FUND 402	.00	.00	.00	.00
TOTAL OF REVENUES FUND 410	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 410	.00	.00	.00	.00
TOTAL FOR FUND 410	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,294,773.39	4,994,369.62	300,403.77	94.33
TOTAL OF EXPENDITURES FUND 51	5,294,773.39	5,035,309.75	259,463.64	95.10
TOTAL FOR FUND 51	.00	-40,940.13	40,940.13	.00
TOTAL OF REVENUES FUND 51A	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 51A	.00	.00	.00	.00
TOTAL FOR FUND 51A	.00	.00	.00	.00
TOTAL OF REVENUES FUND 52	1,088,076.29	942,537.98	145,538.31	86.62
TOTAL OF EXPENDITURES FUND 52	1,599,818.29	780,696.71	819,121.58	48.80
TOTAL FOR FUND 52	-511,742.00	161,841.27	-673,583.27	-31.63

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 63	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 63	.00	.00	.00	.00
TOTAL FOR FUND 63	.00	.00	.00	.00
TOTAL OF REVENUES FUND 65	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 65	.00	.00	.00	.00
TOTAL FOR FUND 65	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	29,997.71	40,303.71	-10,306.00	134.36
TOTAL OF EXPENDITURES FUND 7000	29,997.71	10,040.00	19,957.71	33.47
TOTAL FOR FUND 7000	.00	30,263.71	-30,263.71	.00
TOTAL OF REVENUES FUND 8	.00	-94,839.30	94,839.30	.00
TOTAL OF EXPENDITURES FUND 8	.00	22,455.36	-22,455.36	.00
TOTAL FOR FUND 8	.00	-117,294.66	117,294.66	.00
TOTAL OF REVENUES FUND 81	.00	-3,203.33	3,203.33	.00
TOTAL OF EXPENDITURES FUND 81	.00	2,155.61	-2,155.61	.00
TOTAL FOR FUND 81	.00	-5,358.94	5,358.94	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	120,159,264.62	129,153,643.27	-8,994,378.65	107.49
GRAND TOTAL OF EXPENDITURES	120,680,056.62	120,147,037.11	533,019.51	99.56
GRAND TOTAL	-520,792.00	9,006,606.16	-9,527,398.16	-999.99

\*\* END OF REPORT - Generated by Gina Amos \*\*