

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	45,570,757.97	45,570,757.97	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	112,486,572.07	112,250,010.26	236,561.81	99.79
1113 PSC PROPERTY TAX	4,049,894.20	4,519,321.63	-469,427.43	111.59
1115 DELINQUENT PROPERTY TAX	1,000,000.00	3,399,851.90	-2,399,851.90	339.99
1117 MOTOR VEHICLE TAX	9,523,243.00	9,047,743.75	475,499.25	95.01
TOTAL AD VALOREM TAXES	127,059,709.27	129,216,927.54	-2,157,218.27	101.70
SALES & USE TAXES				
1121 UTILITIES TAX	21,729,258.00	19,628,216.60	2,101,041.40	90.33
TOTAL SALES & USE TAXES	21,729,258.00	19,628,216.60	2,101,041.40	90.33
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	27,878,162.00	22,647,192.58	5,230,969.42	81.24
1131E OCC LIC TAX SETTLEMENT	.00	.00	.00	.00
TOTAL INCOME TAXES	27,878,162.00	22,647,192.58	5,230,969.42	81.24
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	680,369.94	-680,369.94	.00
TOTAL OTHER TAXES	.00	680,369.94	-680,369.94	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	11,781.00	.00	11,781.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	11,781.00	.00	11,781.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	33,990.22	39,894.56	-5,904.34	117.37
1320 TUITION FROM KY LSD	78,361.00	130,500.00	-52,139.00	166.54
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00
TOTAL TUITION	112,351.22	170,394.56	-58,043.34	151.66
EARNINGS ON INVESTMENTS				

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510	INTEREST INCOME	1,656,461.00	895,293.61	761,167.39	54.05
	TOTAL EARNINGS ON INVESTMENTS	1,656,461.00	895,293.61	761,167.39	54.05
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	183,783.00	121,812.46	61,970.54	66.28
1912	BUS RENTAL	263,160.00	118,941.30	144,218.70	45.20
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	1,315,821.50	-1,315,821.50	.00
1931	GAIN ON SALE OF LAND & BUILDIN	.00	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	125.00	-125.00	.00
1942	TEXTBOOK RENTALS	260,000.00	273,599.65	-13,599.65	105.23
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	2,172,703.87	1,999,632.47	173,071.40	92.03
1990A	SALARY REIMBURSEMENT (LOCAL)	.00	.00	.00	.00
1990B	AFTER SCHOOL PROGRAM TUITION	.00	.00	.00	.00
1990C	COPIES REIMBURSEMENT	.00	587.20	-587.20	.00
1990J	JURY DUTY REIMBURSEMENT	.00	2,011.27	-2,011.27	.00
1990R	RESTITUTION	.00	8,394.20	-8,394.20	.00
1990S	SUBSTITUTE TEACHER REIMBURSEMT	.00	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1993	OTHER REBATES	.00	390.00	-390.00	.00
1997	OTHER REIMBURSEMENTS	119,241.00	150,077.19	-30,836.19	125.86
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,998,887.87	3,991,392.24	-992,504.37	133.10
	TOTAL REVENUE FROM LOCAL SOURCES	181,446,610.36	177,229,787.07	4,216,823.29	97.68
REVENUE FROM INTERMEDIATE SOURCES					
UNRESTRICTED					
2100	UNRESTRICTED FROM INTERMEDIATE	.00	.00	.00	.00
	TOTAL UNRESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM INTERMEDIATE SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	73,828,610.00	73,828,610.00	.00	100.00
	TOTAL STATE PROGRAM	73,828,610.00	73,828,610.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	70,000.00	70,466.00	-466.00	100.67
3125	BUS DRVR TRAINING REIMB	.00	1,489.93	-1,489.93	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	421.00	-421.00	.00
TOTAL OTHER STATE FUNDING		70,000.00	72,376.93	-2,376.93	103.40
EXPENDITURE REIMBURSEMENTS					
3130	NAT'L BD CERTIFICATION REIMBUR	.00	154,589.00	-154,589.00	.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	154,589.00	-154,589.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
UNDEFINED REV TYPE					
3800	REV IN LIEU OF TAXES/ST SOURCE	894,011.00	910,344.03	-16,333.03	101.83
TOTAL UNDEFINED REV TYPE		894,011.00	910,344.03	-16,333.03	101.83
OTHER STATE FUNDING					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		74,792,621.00	74,965,919.96	-173,298.96	100.23
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	203,153.00	.00	203,153.00	.00
TOTAL FEDERAL REIMBURSEMENT		203,153.00	.00	203,153.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		203,153.00	.00	203,153.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	759,919.00	971,812.46	-211,893.46	127.88
TOTAL INTERFUND TRANSFERS		759,919.00	971,812.46	-211,893.46	127.88
SALE OR COMP FOR LOSS OF ASSETS					

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	759,919.00	971,812.46	-211,893.46	127.88
TOTAL RECEIPTS	257,202,303.36	253,167,519.49	4,034,783.87	98.43
TOTAL REVENUES	302,773,061.33	298,738,277.46	4,034,783.87	98.67

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	146,696,326.25	134,816,077.36	11,880,248.89	91.90
0200 EMPLOYEE BENEFITS	5,408,988.22	4,703,470.42	705,517.80	86.96
0300 PURCHASED PROF AND TECH SERV	150,523.52	103,887.32	46,636.20	69.02
0400 PURCHASED PROPERTY SERVICES	28,909.80	19,567.51	9,342.29	67.68
0500 OTHER PURCHASED SERVICES	86,027.94	58,698.32	27,329.62	68.23
0600 SUPPLIES AND MATERIALS	4,105,132.68	3,657,035.38	448,097.30	89.08
0700 PROPERTY	1,136,214.50	883,675.44	252,539.06	77.77
0800 MISCELLANEOUS	310,241.07	290,851.19	19,389.88	93.75
0840 CONTINGENCY	53,214.31	.00	53,214.31	.00
TOTAL 1000 INSTRUCTION	157,975,578.29	144,533,262.94	13,442,315.35	91.49
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,489,811.91	13,150,856.42	338,955.49	97.49
0200 EMPLOYEE BENEFITS	431,502.92	366,850.55	64,652.37	85.02
0300 PURCHASED PROF AND TECH SERV	561,878.00	497,494.72	64,383.28	88.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,337.06	3,404.32	4,932.74	40.83
0600 SUPPLIES AND MATERIALS	37,776.05	34,412.40	3,363.65	91.10
0700 PROPERTY	2,554.00	540.00	2,014.00	21.14
0800 MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	14,531,859.94	14,053,558.41	478,301.53	96.71
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	10,306,774.05	9,772,177.37	534,596.68	94.81
0200 EMPLOYEE BENEFITS	501,014.31	416,822.37	84,191.94	83.20
0300 PURCHASED PROF AND TECH SERV	605,113.58	481,741.86	123,371.72	79.61
0400 PURCHASED PROPERTY SERVICES	112,662.50	93,621.45	19,041.05	83.10
0500 OTHER PURCHASED SERVICES	104,475.73	78,136.95	26,338.78	74.79
0600 SUPPLIES AND MATERIALS	1,367,456.53	1,106,800.76	260,655.77	80.94
0700 PROPERTY	827,568.21	629,415.83	198,152.38	76.06
0800 MISCELLANEOUS	126,683.63	87,640.23	39,043.40	69.18
0840 CONTINGENCY	102,814.30	.00	102,814.30	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,054,562.84	12,666,356.82	1,388,206.02	90.12
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,599,522.98	1,489,062.84	110,460.14	93.09
0200 EMPLOYEE BENEFITS	190,506.15	144,605.67	45,900.48	75.91
0300 PURCHASED PROF AND TECH SERV	1,840,771.13	1,753,865.30	86,905.83	95.28
0400 PURCHASED PROPERTY SERVICES	4,399.10	4,044.10	355.00	91.93
0500 OTHER PURCHASED SERVICES	144,420.94	101,851.08	42,569.86	70.52
0600 SUPPLIES AND MATERIALS	158,794.48	162,054.93	-3,260.45	102.05
0700 PROPERTY	53,646.08	48,542.47	5,103.61	90.49

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	MISCELLANEOUS	517,743.60	455,472.29	62,271.31	87.97
0840	CONTINGENCY	1,351.00	.00	1,351.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		4,511,155.46	4,159,498.68	351,656.78	92.20
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	12,045,379.72	11,067,674.33	977,705.39	91.88
0200	EMPLOYEE BENEFITS	1,100,937.77	920,696.08	180,241.69	83.63
0300	PURCHASED PROF AND TECH SERV	3,642.00	1,188.00	2,454.00	32.62
0400	PURCHASED PROPERTY SERVICES	798,045.74	647,276.29	150,769.45	81.11
0500	OTHER PURCHASED SERVICES	84,673.04	40,874.37	43,798.67	48.27
0600	SUPPLIES AND MATERIALS	208,911.55	147,697.14	61,214.41	70.70
0700	PROPERTY	92,842.22	59,284.80	33,557.42	63.86
0800	MISCELLANEOUS	25,508.10	16,201.59	9,306.51	63.52
0840	CONTINGENCY	141,198.42	.00	141,198.42	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		14,501,138.56	12,900,892.60	1,600,245.96	88.96
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	6,532,034.53	5,631,196.00	900,838.53	86.21
0200	EMPLOYEE BENEFITS	2,821,702.12	2,168,340.00	653,362.12	76.85
0300	PURCHASED PROF AND TECH SERV	1,047,103.21	771,492.60	275,610.61	73.68
0400	PURCHASED PROPERTY SERVICES	594,036.27	437,767.52	156,268.75	73.69
0500	OTHER PURCHASED SERVICES	3,978,562.33	2,530,200.56	1,448,361.77	63.60
0600	SUPPLIES AND MATERIALS	1,875,394.46	1,013,545.83	861,848.63	54.04
0700	PROPERTY	2,237,740.39	1,425,240.86	812,499.53	63.69
0800	MISCELLANEOUS	186,781.48	166,916.47	19,865.01	89.36
0840	CONTINGENCY	175,675.00	.00	175,675.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		19,449,029.79	14,144,699.84	5,304,329.95	72.73
2600 PLANT OPERATION & MANAGEMENT					
0100	SALARIES PERSONNEL SERVICES	12,617,658.68	12,088,748.17	528,910.51	95.81
0200	EMPLOYEE BENEFITS	2,659,852.75	2,377,097.32	282,755.43	89.37
0300	PURCHASED PROF AND TECH SERV	420,936.53	257,726.28	163,210.25	61.23
0400	PURCHASED PROPERTY SERVICES	9,864,128.42	5,795,801.63	4,068,326.79	58.76
0500	OTHER PURCHASED SERVICES	7,979.09	7,467.72	511.37	93.59
0600	SUPPLIES AND MATERIALS	9,621,330.08	8,651,265.12	970,064.96	89.92
0700	PROPERTY	2,791,036.14	576,781.08	2,214,255.06	20.67
0800	MISCELLANEOUS	59,555.15	52,182.72	7,372.43	87.62
TOTAL 2600 PLANT OPERATION & MANAGEMENT		38,042,476.84	29,807,070.04	8,235,406.80	78.35
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	8,908,611.60	8,116,759.97	791,851.63	91.11
0200	EMPLOYEE BENEFITS	1,785,350.67	1,672,374.28	112,976.39	93.67
0300	PURCHASED PROF AND TECH SERV	58,358.00	31,501.89	26,856.11	53.98
0400	PURCHASED PROPERTY SERVICES	33,806.77	22,379.55	11,427.22	66.20
0500	OTHER PURCHASED SERVICES	441,021.00	16,798.86	424,222.14	3.81

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES AND MATERIALS	2,519,893.57	1,060,164.91	1,459,728.66	42.07
0700 PROPERTY	1,182,627.00	1,080,357.10	102,269.90	91.35
0800 MISCELLANEOUS	.00	-2,054,523.31	2,054,523.31	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	14,929,668.61	9,945,813.25	4,983,855.36	66.62
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 ENTERPRISE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00	.00
5100 DEBT SERVICE				
0900 OTHER USES OF FUNDS	1,751,610.00	1,258,058.51	493,551.49	71.82
TOTAL 5100 DEBT SERVICE	1,751,610.00	1,258,058.51	493,551.49	71.82
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	5,443,055.00	5,367,789.01	75,265.99	98.62
TOTAL 5200 FUND TRANSFERS	5,443,055.00	5,367,789.01	75,265.99	98.62
5300 CONTINGENCY				
0840 CONTINGENCY	17,585,426.00	.00	17,585,426.00	.00
TOTAL 5300 CONTINGENCY	17,585,426.00	.00	17,585,426.00	.00
TOTAL EXPENDITURES	302,775,561.33	248,837,000.10	53,938,561.23	82.19
TOTAL FOR GENERAL FUND (1)	-2,500.00	49,901,277.36	-49,903,777.36	-999.99

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					
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1200	REVENUE FROM OTHER LOCAL GOV'T	6,100.00	-5,173.68	11,273.68	-84.81
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		6,100.00	-5,173.68	11,273.68	-84.81
TUITION					
1310	TUITION FROM INDIVIDUALS	31,690.00	-34,012.34	65,702.34	-107.33
TOTAL TUITION		31,690.00	-34,012.34	65,702.34	-107.33
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	17,439.93	-17,439.93	.00
TOTAL EARNINGS ON INVESTMENTS		.00	17,439.93	-17,439.93	.00
FOOD SERVICE					
1627	VENDING MACHINES	.00	89,575.75	-89,575.75	.00
TOTAL FOOD SERVICE		.00	89,575.75	-89,575.75	.00
COMMUNITY SERVICE ACTIVITIES					
1800	COMMUNITY SERVICE ACTIVITIES	8,550.00	15,786.08	-7,236.08	184.63
TOTAL COMMUNITY SERVICE ACTIVITIES		8,550.00	15,786.08	-7,236.08	184.63
OTHER REVENUE FROM LOCAL SOURCES					
1900	OTHER REVENUE FROM LOCAL SOURC	33,095.50	77,584.12	-44,488.62	234.42
1920	CONTRIBUTIONS/DONATIONS	86,335.35	344,623.90	-258,288.55	399.17
1925	REIMBURSEMENTS (NON-GVT)	.00	1,486.58	-1,486.58	.00
1990	MISCELLANEOUS REVENUE	6,895.00	11,690.88	-4,795.88	169.56
1990B	AFTER SCHOOL PROGRAM TUITION	.00	.00	.00	.00
1990M	MEMORANDUM OF AGREEMENT	.00	1,331.04	-1,331.04	.00
1990Z	MISCELLANEOUS IN/OUT REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		126,325.85	436,716.52	-310,390.67	345.71
TOTAL REVENUE FROM LOCAL SOURCES		172,665.85	520,332.26	-347,666.41	301.35

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM INTERMEDIATE SOURCES					
RESTRICTED					
2200	RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM INTERMEDIATE SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	11,267,637.69	16,457,045.07	-5,189,407.38	146.06
	TOTAL RESTRICTED	11,267,637.69	16,457,045.07	-5,189,407.38	146.06
OTHER STATE FUNDING					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	11,267,637.69	16,457,045.07	-5,189,407.38	146.06
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	10,000.00	1,027,817.59	-1,017,817.59	999.99
	TOTAL RESTRICTED DIRECT	10,000.00	1,027,817.59	-1,017,817.59	999.99
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	31,400,410.45	22,362,919.54	9,037,490.91	71.22
	TOTAL RESTRICTED THROUGH THE STATE	31,400,410.45	22,362,919.54	9,037,490.91	71.22
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	46,494.00	42,853.19	3,640.81	92.17
	TOTAL THROUGH INTERMEDIATE AGENCIES	46,494.00	42,853.19	3,640.81	92.17
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES		31,456,904.45	23,433,590.32	8,023,314.13	74.49
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	671,006.00	671,006.00	.00	100.00
TOTAL INTERFUND TRANSFERS		671,006.00	671,006.00	.00	100.00
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		671,006.00	671,006.00	.00	100.00
TOTAL RECEIPTS		43,568,213.99	41,081,973.65	2,486,240.34	94.29
TOTAL REVENUES		43,568,213.99	41,081,973.65	2,486,240.34	94.29

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 SYSTEM IN USE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600	SUPPLIES AND MATERIALS	.00	.00	.00	.00
TOTAL 0000 SYSTEM IN USE		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	19,388,062.22	14,812,532.88	4,575,529.34	76.40
0200	EMPLOYEE BENEFITS	3,218,766.33	2,720,108.03	498,658.30	84.51
0300	PURCHASED PROF AND TECH SERV	2,180,290.83	815,654.61	1,364,636.22	37.41
0400	PURCHASED PROPERTY SERVICES	72,096.11	19,361.60	52,734.51	26.86
0500	OTHER PURCHASED SERVICES	1,859,876.04	2,041,435.61	-181,559.57	109.76
0600	SUPPLIES AND MATERIALS	3,697,994.30	2,988,686.43	709,307.87	80.82
0700	PROPERTY	1,588,055.88	1,977,772.01	-389,716.13	124.54
0800	MISCELLANEOUS	299,728.48	205,142.31	94,586.17	68.44
0840	CONTINGENCY	351,108.00	.00	351,108.00	.00
0900	OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		32,655,978.19	25,580,693.48	7,075,284.71	78.33
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,776,230.88	1,292,405.26	483,825.62	72.76
0200	EMPLOYEE BENEFITS	503,666.49	333,700.71	169,965.78	66.25
0300	PURCHASED PROF AND TECH SERV	147,439.00	36,590.73	110,848.27	24.82
0400	PURCHASED PROPERTY SERVICES	15,000.00	7,084.61	7,915.39	47.23
0500	OTHER PURCHASED SERVICES	147,965.00	82,669.48	65,295.52	55.87
0600	SUPPLIES AND MATERIALS	156,513.00	33,646.45	122,866.55	21.50
0700	PROPERTY	214,102.00	1,937.54	212,164.46	.90
0800	MISCELLANEOUS	12,151.00	3,586.60	8,564.40	29.52
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		2,973,067.37	1,791,621.38	1,181,445.99	60.26
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,657,828.79	2,863,021.24	-1,205,192.45	172.70
0200	EMPLOYEE BENEFITS	314,889.84	319,528.37	-4,638.53	101.47
0300	PURCHASED PROF AND TECH SERV	6,686.28	10,119.10	-3,432.82	151.34
0400	PURCHASED PROPERTY SERVICES	2,175.00	2,910.00	-735.00	133.79
0500	OTHER PURCHASED SERVICES	63,594.96	139,256.66	-75,661.70	218.97
0600	SUPPLIES AND MATERIALS	59,422.37	102,103.21	-42,680.84	171.83
0700	PROPERTY	6,615.73	28,636.33	-22,020.60	432.85
0800	MISCELLANEOUS	45,344.67	89,783.01	-44,438.34	198.00
0900	OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,156,557.64	3,555,357.92	-1,398,800.28	164.86
2300 DISTRICT ADMIN SUPPORT					

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 AND MATERIALS	8,619.38	6,461.60	2,157.78	74.97
TOTAL 2300 DISTRICT ADMIN SUPPORT		8,619.38	6,461.60	2,157.78	74.97
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,162,377.25	1,870,501.49	-708,124.24	160.92
0200	EMPLOYEE BENEFITS	275,985.30	248,932.75	27,052.55	90.20
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,438,362.55	2,119,434.24	-681,071.69	147.35
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES AND MATERIALS	.00	5,240.72	-5,240.72	.00
0700	PROPERTY	.00	536,702.39	-536,702.39	.00
0800	MISCELLANEOUS	2,000.00	31,338.41	-29,338.41	999.99
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,000.00	573,281.52	-571,281.52	999.99
2600 PLANT OPERATION & MANAGEMENT					
0100	SALARIES PERSONNEL SERVICES	71,045.26	71,764.57	-719.31	101.01
0200	EMPLOYEE BENEFITS	15,895.00	14,776.19	1,118.81	92.96
0300	PURCHASED PROF AND TECH SERV	500.00	432.00	68.00	86.40
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES AND MATERIALS	.00	1,484.22	-1,484.22	.00
0700	PROPERTY	1,000.00	1,212.48	-212.48	121.25
0800	MISCELLANEOUS	.00	9,476.92	-9,476.92	.00
0900	OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT		88,440.26	99,146.38	-10,706.12	112.11
2700 STUDENT TRANSPORTATION					
0500	OTHER PURCHASED SERVICES	847,727.00	239,432.00	608,295.00	28.24
0600	SUPPLIES AND MATERIALS	.00	9,043.12	-9,043.12	.00
0700	PROPERTY	.00	.00	.00	.00
0800	MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		847,727.00	248,475.12	599,251.88	29.31

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

2900	OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	81,138.00	78,522.56	2,615.44	96.78
0200	EMPLOYEE BENEFITS	40,037.00	38,559.72	1,477.28	96.31
	TOTAL 2900 OTHER INSTRUCTIONAL	121,175.00	117,082.28	4,092.72	96.62
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,902,305.45	1,906,423.12	-4,117.67	100.22
0200	EMPLOYEE BENEFITS	55,404.70	47,205.82	8,198.88	85.20
0300	PURCHASED PROF AND TECH SERV	64,392.32	63,836.22	556.10	99.14
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	50,923.86	42,625.95	8,297.91	83.71
0600	SUPPLIES AND MATERIALS	315,750.75	310,438.26	5,312.49	98.32
0700	PROPERTY	11,540.66	12,974.58	-1,433.92	112.42
0800	MISCELLANEOUS	9,377.26	8,924.50	452.76	95.17
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER USES OF FUNDS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	2,409,695.00	2,392,428.45	17,266.55	99.28
4200	SITE IMPROVEMENT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00
4500	NEW BUILDING CONSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00
5200	FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0900	OTHER USES OF FUNDS	942,403.93	971,812.46	-29,408.53	103.12
	TOTAL 5200 FUND TRANSFERS	942,403.93	971,812.46	-29,408.53	103.12
	TOTAL EXPENDITURES	43,644,026.32	37,455,794.83	6,188,231.49	85.82
	TOTAL FOR SPECIAL REVENUE (2)	-75,812.33	3,626,178.82	-3,701,991.15	-999.99

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		2,488,116.88	2,488,116.88	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	33,458.35	33,458.35	.00	100.00
TOTAL EARNINGS ON INVESTMENTS		33,458.35	33,458.35	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		33,458.35	33,458.35	.00	100.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	3,184,032.00	3,184,032.00	.00	100.00
TOTAL RESTRICTED		3,184,032.00	3,184,032.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		3,184,032.00	3,184,032.00	.00	100.00
TOTAL RECEIPTS		3,217,490.35	3,217,490.35	.00	100.00
TOTAL REVENUES		5,705,607.23	5,705,607.23	.00	100.00

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4100 SITE ACQUISITION					
0500	OTHER PURCHASED SERVICES	543,653.00	543,653.00	.00	100.00
	TOTAL 4100 SITE ACQUISITION	543,653.00	543,653.00	.00	100.00
5100 DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER USES OF FUNDS	5,161,954.23	5,161,954.23	.00	100.00
	TOTAL 5200 FUND TRANSFERS	5,161,954.23	5,161,954.23	.00	100.00
	TOTAL EXPENDITURES	5,705,607.23	5,705,607.23	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,968,587.17	2,968,587.17	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	22,559,457.00	22,559,457.00	.00	100.00
1113 PSC PROPERTY TAX	472,811.00	472,811.00	.00	100.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	933,680.00	785,036.57	148,643.43	84.08
TOTAL AD VALOREM TAXES	23,965,948.00	23,817,304.57	148,643.43	99.38
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	150,000.00	60,488.06	89,511.94	40.33
TOTAL EARNINGS ON INVESTMENTS	150,000.00	60,488.06	89,511.94	40.33
TOTAL REVENUE FROM LOCAL SOURCES	24,115,948.00	23,877,792.63	238,155.37	99.01
TOTAL RECEIPTS	24,115,948.00	23,877,792.63	238,155.37	99.01
TOTAL REVENUES	27,084,535.17	26,846,379.80	238,155.37	99.12

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	27,084,535.17	26,845,559.28	238,975.89	99.12
TOTAL 5200 FUND TRANSFERS	27,084,535.17	26,845,559.28	238,975.89	99.12
TOTAL EXPENDITURES	27,084,535.17	26,845,559.28	238,975.89	99.12
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	820.52	-820.52	.00

TECHNOLOGY FUND (350)		BUDGET	YR TO DATE	AVAIL	%
-----		APPROP	ACTUAL	BUDGET	USED
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REVENUES					
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
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	24,964,914.44	-24,964,914.44	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	2,779.95	-2,779.95	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	2,779.95	-2,779.95	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	755,254.09	-755,254.09	.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	755,254.09	-755,254.09	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	758,034.04	-758,034.04	.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND PROCEEDS					
5110	BOND PRINCIPAL PROCEEDS	21,101,625.00	41,150,000.00	-20,048,375.00	195.01
	TOTAL BOND PROCEEDS	21,101,625.00	41,150,000.00	-20,048,375.00	195.01
INTERFUND TRANSFERS					
5210	FUND TRANSFER	13,328,911.00	22,456,715.88	-9,127,804.88	168.48
	TOTAL INTERFUND TRANSFERS	13,328,911.00	22,456,715.88	-9,127,804.88	168.48
	TOTAL OTHER RECEIPTS	34,430,536.00	63,606,715.88	-29,176,179.88	184.74
	TOTAL RECEIPTS	34,430,536.00	64,364,749.92	-29,934,213.92	186.94

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Fayette County Public Schools PRIMARY
ANNUAL FINANCIAL REPORT FOR FY 2009

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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TOTAL REVENUES	34,430,536.00	89,329,664.36	-54,899,128.36	259.45

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES					
4200 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	762,040.10	337,482.65	424,557.45	44.29
0400	PURCHASED PROPERTY SERVICES	9,945,423.57	698,163.75	9,247,259.82	7.02
0500	OTHER PURCHASED SERVICES	16,610.16	5,000.07	11,610.09	30.10
0600	SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	465,437.17	.00	465,437.17	.00
0900	OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT		11,189,511.00	1,040,646.47	10,148,864.53	9.30
4500 NEW BUILDING CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	825,574.00	217,887.02	607,686.98	26.39
0400	PURCHASED PROPERTY SERVICES	14,600,000.00	4,638,185.37	9,961,814.63	31.77
0500	OTHER PURCHASED SERVICES	10,000.00	-2,234.97	12,234.97	-22.35
0600	SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700	PROPERTY	600,000.00	719,986.94	-119,986.94	120.00
0800	MISCELLANEOUS	391,301.00	.00	391,301.00	.00
0840	CONTINGENCY	710,750.00	.00	710,750.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION		17,137,625.00	5,573,824.36	11,563,800.64	32.52
4600 BLDG RENOVATIONS/AD					
0300	PURCHASED PROF AND TECH SERV	369,323.00	2,257,269.97	-1,887,946.97	611.19
0400	PURCHASED PROPERTY SERVICES	5,130,150.00	1,769,355.68	3,360,794.32	34.49
0500	OTHER PURCHASED SERVICES	8,136.48	31,262.93	-23,126.45	384.23
0700	PROPERTY	253,599.92	.00	253,599.92	.00
0800	MISCELLANEOUS	99,250.00	977,012.50	-877,762.50	984.40
0840	CONTINGENCY	242,940.60	.00	242,940.60	.00
0900	OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD		6,103,400.00	5,034,901.08	1,068,498.92	82.49
TOTAL EXPENDITURES		34,430,536.00	11,649,371.91	22,781,164.09	33.83
TOTAL FOR CONSTRUCTION FUND (360)		.00	77,680,292.45	-77,680,292.45	.00

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	346,954.45	-346,954.45	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	2,713.61	-2,713.61	.00
TOTAL EARNINGS ON INVESTMENTS		.00	2,713.61	-2,713.61	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	2,713.61	-2,713.61	.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	14,864,743.98	14,247,580.64	617,163.34	95.85
TOTAL INTERFUND TRANSFERS		14,864,743.98	14,247,580.64	617,163.34	95.85
TOTAL OTHER RECEIPTS		14,864,743.98	14,247,580.64	617,163.34	95.85
TOTAL RECEIPTS		14,864,743.98	14,250,294.25	614,449.73	95.87
TOTAL REVENUES		14,864,743.98	14,597,248.70	267,495.28	98.20

DEBT SERVICE FUND (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 MISCELLANEOUS	8,258,228.98	7,640,240.99	617,987.99	92.52
0900 OTHER USES OF FUNDS	6,606,515.00	6,631,446.06	-24,931.06	100.38
TOTAL 5100 DEBT SERVICE	14,864,743.98	14,271,687.05	593,056.93	96.01
TOTAL EXPENDITURES	14,864,743.98	14,271,687.05	593,056.93	96.01
TOTAL FOR DEBT SERVICE FUND (400)	.00	325,561.65	-325,561.65	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,000,000.00	3,689,845.75	-689,845.75	122.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	190,000.00	29,523.75	160,476.25	15.54
TOTAL EARNINGS ON INVESTMENTS	190,000.00	29,523.75	160,476.25	15.54
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	3,500,000.00	3,857,932.77	-357,932.77	110.23
1612 BREAKFAST - REIMBURSABLE	1,280,000.00	1,225,618.83	54,381.17	95.75
1614 SNACKS - REIMBURSEMENT	100,000.00	143,156.05	-43,156.05	143.16
1624 A-LA-CARTE SALES	1,100,000.00	954,974.71	145,025.29	86.82
TOTAL FOOD SERVICE	5,980,000.00	6,181,682.36	-201,682.36	103.37
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	400,000.00	317,501.82	82,498.18	79.38
1994 RETURN FOR INSUFFICIENT CHECKS	4,000.00	-1,368.10	5,368.10	-34.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	404,000.00	316,133.72	87,866.28	78.25
TOTAL REVENUE FROM LOCAL SOURCES	6,574,000.00	6,527,339.83	46,660.17	99.29
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	166,000.00	155,521.00	10,479.00	93.69
TOTAL RESTRICTED	166,000.00	155,521.00	10,479.00	93.69
OTHER STATE FUNDING				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	166,000.00	155,521.00	10,479.00	93.69
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	7,250,000.00	7,035,641.00	214,359.00	97.04
4550	DONATED COMMODITIES	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	7,250,000.00	7,035,641.00	214,359.00	97.04
	TOTAL REVENUE FROM FEDERAL SOURCES	7,250,000.00	7,035,641.00	214,359.00	97.04
	TOTAL RECEIPTS	13,990,000.00	13,718,501.83	271,498.17	98.06
	TOTAL REVENUES	16,990,000.00	17,408,347.58	-418,347.58	102.46

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	6,226,318.00	5,973,990.93	252,327.07	95.95
0200	EMPLOYEE BENEFITS	1,382,455.00	1,226,283.88	156,171.12	88.70
0400	PURCHASED PROPERTY SERVICES	358,880.00	215,941.89	142,938.11	60.17
0500	OTHER PURCHASED SERVICES	156,700.00	122,490.98	34,209.02	78.17
0600	SUPPLIES AND MATERIALS	7,732,647.00	7,035,257.54	697,389.46	90.98
0700	PROPERTY	1,133,000.00	252,936.01	880,063.99	22.32
TOTAL 3100 FOOD SERVICE OPERATION		16,990,000.00	14,826,901.23	2,163,098.77	87.27
TOTAL EXPENDITURES		16,990,000.00	14,826,901.23	2,163,098.77	87.27
TOTAL FOR FOOD SERVICE FUND (51)		.00	2,581,446.35	-2,581,446.35	.00

		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED

REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TRANSPORTATION					
1410	FROM INDIVIDUALS	1,099,643.50	1,001,835.50	97,808.00	91.11
	TOTAL TRANSPORTATION	1,099,643.50	1,001,835.50	97,808.00	91.11
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	732.68	-732.68	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	732.68	-732.68	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,099,643.50	1,002,568.18	97,075.32	91.17
	TOTAL RECEIPTS	1,099,643.50	1,002,568.18	97,075.32	91.17
	TOTAL REVENUES	1,099,643.50	1,002,568.18	97,075.32	91.17

After School Care (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	16,580.00	18,558.28	-1,978.28	111.93
0200 EMPLOYEE BENEFITS	3,552.00	3,914.15	-362.15	110.20
TOTAL 1000 INSTRUCTION	20,132.00	22,472.43	-2,340.43	111.63
3200 ENTERPRISE OPERATION				
0100 SALARIES PERSONNEL SERVICES	587,621.50	669,918.87	-82,297.37	114.01
0200 EMPLOYEE BENEFITS	82,307.00	75,400.27	6,906.73	91.61
0300 PURCHASED PROF AND TECH SERV	210.00	210.00	.00	100.00
0600 SUPPLIES AND MATERIALS	367,714.00	66,314.75	301,399.25	18.03
0700 PROPERTY	5,200.00	2,817.04	2,382.96	54.17
0800 MISCELLANEOUS	36,459.00	725.98	35,733.02	1.99
TOTAL 3200 ENTERPRISE OPERATION	1,079,511.50	815,386.91	264,124.59	75.53
TOTAL EXPENDITURES	1,099,643.50	837,859.34	261,784.16	76.19
TOTAL FOR After School Care (52)	.00	164,708.84	-164,708.84	.00

FISCAL AGENT FUND (6)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
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
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

FISCAL AGENT FUND (6)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
1000 INSTRUCTION				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (6)	.00	.00	.00	.00

FISCAL AGENT FUNDS (60)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1970	SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00
	TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	.00	.00

PRINT SHOP (61)	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
OTHER REVENUE FROM LOCAL SOURCES				
1970 SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR PRINT SHOP (61)	.00	.00	.00	.00

WAREHOUSE (62)	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
OTHER REVENUE FROM LOCAL SOURCES				
1970 SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR WAREHOUSE (62)	.00	.00	.00	.00

MEDIA SERVICES (64)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR MEDIA SERVICES (64)	.00	.00	.00	.00

BUSINESS AGENT FUNDS (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				
FOOD SERVICE				
1627 VENDING MACHINES	.00	.00	.00	.00
1627L VENDING MACHINES-LAW ENFORCEME	.00	.00	.00	.00
1627M VENDING MACHINE-MAINTENANCE	.00	.00	.00	.00
1627O VENDING MACHINE - OPERATIONS	.00	.00	.00	.00
1627T VENDING MACHINE-TRANSPORTATION	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

BUSINESS AGENT FUNDS (65)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2800 CENTRAL OFFICE SUPPORT				
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 AND MATERIALS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR BUSINESS AGENT FUNDS (65)	.00	.00	.00	.00

SCIENCE SERVICES (66)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR SCIENCE SERVICES (66)	.00	.00	.00	.00

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	29,295.00	667,072.66	-637,777.66	999.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	550.00	6,500.02	-5,950.02	999.99
1511 Investment Income	.00	.00	.00	.00
1530 GAIN OR LOSS FROM INVESTMENTS	.00	-294,826.87	294,826.87	.00
TOTAL EARNINGS ON INVESTMENTS	550.00	-288,326.85	288,876.85	-999.99
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	22,000.00	57,556.34	-35,556.34	261.62
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,000.00	57,556.34	-35,556.34	261.62
TOTAL REVENUE FROM LOCAL SOURCES	22,550.00	-230,770.51	253,320.51	-999.99
TOTAL RECEIPTS	22,550.00	-230,770.51	253,320.51	-999.99
TOTAL REVENUES	51,845.00	436,302.15	-384,457.15	841.55

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES AND MATERIALS	.00	2,500.00	-2,500.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	2,500.00	-2,500.00	.00
3900 OTHER NON-INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	23,591.00	-23,591.00	.00
0200 EMPLOYEE BENEFITS	.00	17,661.10	-17,661.10	.00
0300 PURCHASED PROF AND TECH SERV	6,350.00	80.00	6,270.00	1.26
0500 OTHER PURCHASED SERVICES	203.00	.00	203.00	.00
0600 SUPPLIES AND MATERIALS	40,142.00	14,736.79	25,405.21	36.71
0700 PROPERTY	.00	9,981.13	-9,981.13	.00
0800 MISCELLANEOUS	5,150.00	5,150.00	.00	100.00
TOTAL 3900 OTHER NON-INSTRUCTION	51,845.00	71,200.02	-19,355.02	137.33
TOTAL EXPENDITURES	51,845.00	73,700.02	-21,855.02	142.15
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	362,602.13	-362,602.13	.00

GOVERNMENTAL ASSET ACCOUNT GRP (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

GOVERNMENTAL ASSET ACCOUNT GRP (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	12,361,343.59	-12,361,343.59	.00
TOTAL 1000 INSTRUCTION	.00	12,361,343.59	-12,361,343.59	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	2,766.04	-2,766.04	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,766.04	-2,766.04	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	8,142.26	-8,142.26	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	8,142.26	-8,142.26	.00
2600 PLANT OPERATION & MANAGEMENT				
0700 PROPERTY	.00	2,977.30	-2,977.30	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	2,977.30	-2,977.30	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	814,925.84	-814,925.84	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	814,925.84	-814,925.84	.00
TOTAL EXPENDITURES	.00	13,190,155.03	-13,190,155.03	.00
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT (8)	.00	-13,190,155.03	13,190,155.03	.00

FOOD SERVICE ASSET ACCOUNT (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	804,759.44	-804,759.44	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	804,759.44	-804,759.44	.00
TOTAL EXPENDITURES	.00	804,759.44	-804,759.44	.00
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	.00	-804,759.44	804,759.44	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	302,773,061.33	298,738,277.46	4,034,783.87	98.67
TOTAL OF EXPENDITURES FUND 1	302,775,561.33	248,837,000.10	53,938,561.23	82.19
TOTAL FOR FUND 1	-2,500.00	49,901,277.36	-49,903,777.36	-999.99
TOTAL OF REVENUES FUND 2	43,568,213.99	41,081,973.65	2,486,240.34	94.29
TOTAL OF EXPENDITURES FUND 2	43,644,026.32	37,455,794.83	6,188,231.49	85.82
TOTAL FOR FUND 2	-75,812.33	3,626,178.82	-3,701,991.15	-999.99
TOTAL OF REVENUES FUND 310	5,705,607.23	5,705,607.23	.00	100.00
TOTAL OF EXPENDITURES FUND 310	5,705,607.23	5,705,607.23	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	27,084,535.17	26,846,379.80	238,155.37	99.12
TOTAL OF EXPENDITURES FUND 320	27,084,535.17	26,845,559.28	238,975.89	99.12
TOTAL FOR FUND 320	.00	820.52	-820.52	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	34,430,536.00	89,329,664.36	-54,899,128.36	259.45
TOTAL OF EXPENDITURES FUND 360	34,430,536.00	11,649,371.91	22,781,164.09	33.83
TOTAL FOR FUND 360	.00	77,680,292.45	-77,680,292.45	.00
TOTAL OF REVENUES FUND 400	14,864,743.98	14,597,248.70	267,495.28	98.20
TOTAL OF EXPENDITURES FUND 400	14,864,743.98	14,271,687.05	593,056.93	96.01
TOTAL FOR FUND 400	.00	325,561.65	-325,561.65	.00
TOTAL OF REVENUES FUND 51	16,990,000.00	17,408,347.58	-418,347.58	102.46
TOTAL OF EXPENDITURES FUND 51	16,990,000.00	14,826,901.23	2,163,098.77	87.27
TOTAL FOR FUND 51	.00	2,581,446.35	-2,581,446.35	.00
TOTAL OF REVENUES FUND 52	1,099,643.50	1,002,568.18	97,075.32	91.17
TOTAL OF EXPENDITURES FUND 52	1,099,643.50	837,859.34	261,784.16	76.19
TOTAL FOR FUND 52	.00	164,708.84	-164,708.84	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
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 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 64	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 64	.00	.00	.00	.00
TOTAL FOR FUND 64	.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 66	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 66	.00	.00	.00	.00
TOTAL FOR FUND 66	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	51,845.00	436,302.15	-384,457.15	841.55
TOTAL OF EXPENDITURES FUND 7000	51,845.00	73,700.02	-21,855.02	142.15
TOTAL FOR FUND 7000	.00	362,602.13	-362,602.13	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	13,190,155.03	-13,190,155.03	.00
TOTAL FOR FUND 8	.00	-13,190,155.03	13,190,155.03	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	804,759.44	-804,759.44	.00
TOTAL FOR FUND 81	.00	-804,759.44	804,759.44	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	397,221,061.22	390,783,153.90	6,437,907.32	98.38
GRAND TOTAL OF EXPENDITURES	397,299,373.55	334,508,722.01	62,790,651.54	84.20
GRAND TOTAL	-78,312.33	56,274,431.89	-56,352,744.22	-999.99

** END OF REPORT - Generated by Rodney Jackson **