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FORT THOMAS INDEPENDENT  
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	3,392,000.00	3,398,783.46	-6,783.46	100.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	11,950,000.00	12,283,763.66	-333,763.66	102.79
1113 PSC PROPERTY TAX	115,000.00	316,025.47	-201,025.47	274.80
1115 DELINQUENT PROPERTY TAX	520,000.00	702,521.04	-182,521.04	135.10
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,125,000.00	1,353,273.67	-228,273.67	120.29
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	13,710,000.00	14,655,583.84	-945,583.84	106.90
SALES & USE TAXES				
1121 UTILITIES TAX	825,000.00	851,433.63	-26,433.63	103.20
TOTAL SALES & USE TAXES	825,000.00	851,433.63	-26,433.63	103.20
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	10,000.00	11,747.75	-1,747.75	117.48
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	10,000.00	11,747.75	-1,747.75	117.48
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				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	930,000.00	917,665.97	12,334.03	98.67
1310J6 JOHNSON KINDER TUITION 2005-06	.00	.00	.00	.00
1310J7 JOHNSON KINDER TUITION 2006-07	.00	.00	.00	.00
1310J8 JOHNSON KINDER TUITION 2007-08	.00	.00	.00	.00
1310J9 JOHNSON KINDER TUITION 2008-09	.00	.00	.00	.00
1310K TUITION KINDERGARTEN	.00	.00	.00	.00
1310L TUITION LATE FEE	.00	.00	.00	.00
1310M TUITION MOYER KINDERGARTEN	.00	.00	.00	.00
1310M6 MOYER KINDER TUITION 2005-06	.00	.00	.00	.00
1310M7 MOYER KINDER TUITION 2006-07	.00	.00	.00	.00
1310M8 MOYER KINDER TUITION 2007-08	.00	.00	.00	.00
1310M9 MOYER KINDER TUITION 2008-09	.00	.00	.00	.00
1310P TUITION PRESCHOOL	.00	26,305.00	-26,305.00	.00
1310W TUITION WOODFILL KINDERGARTEN	.00	.00	.00	.00
1310W6 WOODFILL KINDE TUITION 2005-06	.00	.00	.00	.00
1310W7 WOODFILL KINDE TUITION 2006-07	.00	.00	.00	.00
1310W8 WOODFILL KINDER TUITION2007-08	.00	.00	.00	.00
1310W9 WOODFILL KINDER TUITION2008-09	.00	.00	.00	.00
1312 TUITION FM INDIVIDUALS-SUMMER	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1320P KENTUCKY LSD PRESCHOOL TUITION	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION/SUMMER	.00	.00	.00	.00
1340J JUMP START SUMMER PROGRAM	.00	.00	.00	.00
1340P SUMMER TUITION PRESCHOOL	.00	.00	.00	.00
TOTAL TUITION	930,000.00	943,970.97	-13,970.97	101.50
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	7,331.17	2,668.83	73.31
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,000.00	7,331.17	2,668.83	73.31
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	15,000.00	7,643.92	7,356.08	50.96
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 RENTAL OTHER	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1920 CONTRIBUTIONS/DONATIONS	.00	10,025.00	-10,025.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	28,274.68	-28,274.68	.00
1990 MISCELLANEOUS REVENUE	60,000.00	139,073.43	-79,073.43	231.79
1991 OTHER MISCELLANEOUS	172,000.00	.00	172,000.00	.00
1991F MISC INCOME FITNESS CENTER	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1995 SUPPLEMENTARY MATERIALS	.00	.00	.00	.00
1996 MISCELLANEOUS ACCOUNT	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	2,000.00	2,622.25	-622.25	131.11
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	249,000.00	187,639.28	61,360.72	75.36
TOTAL REVENUE FROM LOCAL SOURCES	15,734,000.00	16,657,706.64	-923,706.64	105.87
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	8,150,000.00	8,060,077.00	89,923.00	98.90
TOTAL STATE PROGRAM	8,150,000.00	8,060,077.00	89,923.00	98.90
OTHER STATE FUNDING				
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING ACCOUNT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMBURSE	11,000.00	15,059.00	-4,059.00	136.90
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
3131R STATE MISC REIMBURSEMENT/REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	11,000.00	15,059.00	-4,059.00	136.90
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	66,500.00	69,297.20	-2,797.20	104.21
TOTAL REVENUE IN LIEU OF TAXES/STATE	66,500.00	69,297.20	-2,797.20	104.21

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	.00	8,261,048.00	-8,261,048.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	8,261,048.00	-8,261,048.00	.00
TOTAL REVENUE FROM STATE SOURCES	8,227,500.00	16,405,481.20	-8,177,981.20	199.40
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	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5300 SALE OR COMP. FOR LOSS ASSETS	.00	.00	.00	.00
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5311H SALE OF LAND - BRICK FOR H	.00	.00	.00	.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 EQUIP/FURN/FIXTURES	.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
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	23,961,500.00	33,063,187.84	-9,101,687.84	137.98

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	27,353,500.00	36,461,971.30	-9,108,471.30	133.30

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	12,860,095.00	12,656,975.28	203,119.72	98.42
0200 EMPLOYEE BENEFITS	821,303.00	800,546.15	20,756.85	97.47
0280 ON-BEHALF	.00	5,665,080.05	-5,665,080.05	.00
0300 PURCHASED PROF AND TECH SERV	86,215.00	110,855.18	-24,640.18	128.58
0400 PURCHASED PROPERTY SERVICES	189,527.00	124,055.73	65,471.27	65.46
0500 OTHER PURCHASED SERVICES	920.00	267.46	652.54	29.07
0600 SUPPLIES	210,704.00	169,144.76	41,559.24	80.28
0700 PROPERTY	14,785.00	13,262.74	1,522.26	89.70
0800 DEBT SERVICE AND MISCELLANEOUS	6.00	.00	6.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,183,555.00	19,540,187.35	-5,356,632.35	137.77
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,372,464.00	1,426,061.95	-53,597.95	103.91
0200 EMPLOYEE BENEFITS	144,654.00	144,917.15	-263.15	100.18
0280 ON-BEHALF	.00	617,586.98	-617,586.98	.00
0300 PURCHASED PROF AND TECH SERV	20,655.00	39,150.77	-18,495.77	189.55
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	27,000.00	599.83	26,400.17	2.22
0600 SUPPLIES	14,650.00	19,377.91	-4,727.91	132.27
0700 PROPERTY	45,101.00	33,290.49	11,810.51	73.81
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,624,524.00	2,280,985.08	-656,461.08	140.41
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	723,190.00	623,821.02	99,368.98	86.26
0200 EMPLOYEE BENEFITS	67,342.00	40,231.51	27,110.49	59.74
0280 ON-BEHALF	.00	269,332.73	-269,332.73	.00
0300 PURCHASED PROF AND TECH SERV	52,790.00	22,158.02	30,631.98	41.97
0400 PURCHASED PROPERTY SERVICES	34,500.00	19,708.18	14,791.82	57.13
0500 OTHER PURCHASED SERVICES	57,250.00	1,514.70	55,735.30	2.65
0600 SUPPLIES	265,604.00	205,261.53	60,342.47	77.28
0700 PROPERTY	378,315.00	427,173.90	-48,858.90	112.91
0800 DEBT SERVICE AND MISCELLANEOUS	4,400.00	742.10	3,657.90	16.87
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,583,391.00	1,609,943.69	-26,552.69	101.68
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	355,890.00	410,150.01	-54,260.01	115.25
0200 EMPLOYEE BENEFITS	189,825.00	195,400.10	-5,575.10	102.94
0280 ON-BEHALF	.00	178,680.28	-178,680.28	.00
0300 PURCHASED PROF AND TECH SERV	340,154.00	343,295.67	-3,141.67	100.92
0400 PURCHASED PROPERTY SERVICES	54,000.00	49,819.76	4,180.24	92.26
0500 OTHER PURCHASED SERVICES	300,000.00	278,256.23	21,743.77	92.75
0600 SUPPLIES	48,300.00	44,819.56	3,480.44	92.79
0700 PROPERTY	755,956.00	40,584.37	715,371.63	5.37
0800 DEBT SERVICE AND MISCELLANEOUS	13,000.00	41,262.46	-28,262.46	317.40
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,057,125.00	1,582,268.44	474,856.56	76.92
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,564,960.00	1,486,320.91	78,639.09	94.98
0200 EMPLOYEE BENEFITS	196,359.00	161,476.48	34,882.52	82.24
0280 ON-BEHALF	.00	646,670.18	-646,670.18	.00
0300 PURCHASED PROF AND TECH SERV	8,420.00	2,700.47	5,719.53	32.07
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,640.00	9,537.99	2,102.01	81.94
0600 SUPPLIES	61,909.00	56,765.39	5,143.61	91.69
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	300.00	.00	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,843,588.00	2,363,771.42	-520,183.42	128.22
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	703,873.00	537,427.73	166,445.27	76.35
0200 EMPLOYEE BENEFITS	240,418.00	327,972.24	-87,554.24	136.42
0280 ON-BEHALF	.00	238,298.27	-238,298.27	.00
0300 PURCHASED PROF AND TECH SERV	150.00	.00	150.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	250.00	105,306.43	-105,056.43	999.99
0600 SUPPLIES	500.00	.00	500.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	945,191.00	1,209,004.67	-263,813.67	127.91
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,122,665.00	1,086,169.26	36,495.74	96.75
0200 EMPLOYEE BENEFITS	345,546.00	334,547.23	10,998.77	96.82
0280 ON-BEHALF	.00	540,093.08	-540,093.08	.00
0300 PURCHASED PROF AND TECH SERV	7,600.00	19,414.41	-11,814.41	255.45
0400 PURCHASED PROPERTY SERVICES	415,225.00	627,113.31	-211,888.31	151.03
0500 OTHER PURCHASED SERVICES	59,500.00	55,281.93	4,218.07	92.91
0600 SUPPLIES	902,250.00	820,294.87	81,955.13	90.92
0700 PROPERTY	.00	14,950.00	-14,950.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	3,200.00	7,699.28	-4,499.28	240.60
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,855,986.00	3,505,563.37	-649,577.37	122.74
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	77,168.00	127,726.41	-50,558.41	165.52
0200 EMPLOYEE BENEFITS	24,472.00	33,896.03	-9,424.03	138.51
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,500.00	7,639.86	-5,139.86	305.59
0400 PURCHASED PROPERTY SERVICES	12,000.00	8,118.26	3,881.74	67.65
0500 OTHER PURCHASED SERVICES	.00	965.84	-965.84	.00
0600 SUPPLIES	16,000.00	20,557.21	-4,557.21	128.48
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	132,140.00	198,903.61	-66,763.61	150.52
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
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	5,000.00	.00	5,000.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	5,000.00	.00	5,000.00	.00
4400 EDUCATIONAL SPECIFIC				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4600 SITE IMPROVEMENT				



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	323,000.00	397,688.55	-74,688.55	123.12
TOTAL 5100 DEBT SERVICE	323,000.00	397,688.55	-74,688.55	123.12
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	59,124.00	-59,124.00	.00
TOTAL 5200 FUND TRANSFERS	.00	59,124.00	-59,124.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	1,800,000.00	.00	1,800,000.00	.00
TOTAL 5300 CONTINGENCY	1,800,000.00	.00	1,800,000.00	.00
TOTAL EXPENDITURES	27,353,500.00	32,747,440.18	-5,393,940.18	119.72
TOTAL FOR GENERAL FUND (1)	.00	3,714,531.12	-3,714,531.12	.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				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 OTHER TUITION/SUMMER	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	-2,973.47	2,973.47	.00
TOTAL STUDENT ACTIVITIES	.00	-2,973.47	2,973.47	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	2,893.09	-2,893.09	.00
1919 RENTAL OTHER	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	53,648.74	-53,648.74	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	56,541.83	-56,541.83	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	53,568.36	-53,568.36	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	822,917.23	786,899.47	36,017.76	95.62
TOTAL RESTRICTED	822,917.23	786,899.47	36,017.76	95.62
REVENUE FOR ON BEHALF PAYMENTS				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900 ON-BEHALF	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	822,917.23	786,899.47	36,017.76	95.62
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	939,776.00	1,826,979.90	-887,203.90	194.41
TOTAL RESTRICTED THROUGH THE STATE	939,776.00	1,826,979.90	-887,203.90	194.41
TOTAL REVENUE FROM FEDERAL SOURCES	939,776.00	1,826,979.90	-887,203.90	194.41
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	59,124.00	-59,124.00	.00
TOTAL INTERFUND TRANSFERS	.00	59,124.00	-59,124.00	.00
TOTAL OTHER RECEIPTS	.00	59,124.00	-59,124.00	.00
TOTAL RECEIPTS	1,762,693.23	2,726,571.73	-963,878.50	154.68
TOTAL REVENUES	1,762,693.23	2,726,571.73	-963,878.50	154.68

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,230,780.29	1,522,898.04	-292,117.75	123.73
0200 EMPLOYEE BENEFITS	128,229.94	158,734.74	-30,504.80	123.79
0300 PURCHASED PROF AND TECH SERV	98,801.80	88,542.61	10,259.19	89.62
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	69,674.00	5,053.75	64,620.25	7.25
0600 SUPPLIES	34,974.20	665,173.88	-630,199.68	999.99
0700 PROPERTY	149,682.00	215,268.62	-65,586.62	143.82
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,713,142.23	2,655,671.64	-942,529.41	155.02
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,242.00	-1,242.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,242.00	-1,242.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	27,308.07	68,766.12	-41,458.05	251.82
0500 OTHER PURCHASED SERVICES	22,242.93	59.00	22,183.93	.27
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	49,551.00	68,825.12	-19,274.12	138.90
2300 DISTRICT ADMIN SUPPORT				
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
0600 SUPPLIES	.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	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	913.35	-913.35	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	913.35	-913.35	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	-2,603.97	2,603.97	.00
0200 EMPLOYEE BENEFITS	.00	-369.50	369.50	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,893.09	-2,893.09	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	-80.38	80.38	.00
4600 SITE IMPROVEMENT				
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
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
TOTAL EXPENDITURES	1,762,693.23	2,726,571.73	-963,878.50	154.68
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	61,280.17	-61,280.17	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1740 STUDENT FEES	.00	535,749.34	-535,749.34	.00
1750 REV FROM ENTERPRISE ACTIVITY	.00	.00	.00	.00
1790 OTHER INCOME DISTRICT ACTIVITY	.00	30,387.59	-30,387.59	.00
TOTAL STUDENT ACTIVITIES	.00	566,136.93	-566,136.93	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	47,774.29	-47,774.29	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	47,774.29	-47,774.29	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	613,911.22	-613,911.22	.00
TOTAL RECEIPTS	.00	613,911.22	-613,911.22	.00
TOTAL REVENUES	.00	675,191.39	-675,191.39	.00

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	25,221.90	-25,221.90	.00
0200 EMPLOYEE BENEFITS	.00	2,059.12	-2,059.12	.00
0300 PURCHASED PROF AND TECH SERV	.00	9,888.00	-9,888.00	.00
0500 OTHER PURCHASED SERVICES	.00	17,421.58	-17,421.58	.00
0600 SUPPLIES	.00	288,777.08	-288,777.08	.00
0700 PROPERTY	.00	127,235.24	-127,235.24	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,150.00	-3,150.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	473,752.92	-473,752.92	.00
TOTAL EXPENDITURES	.00	473,752.92	-473,752.92	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	201,438.47	-201,438.47	.00

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STUDENT ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	353,761.93	-353,761.93	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,010.47	-1,010.47	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,010.47	-1,010.47	.00
STUDENT ACTIVITIES				
1710 REVENUE GATE RECEIPT	.00	112,186.96	-112,186.96	.00
1720 REVENUE BOOK STORE	.00	52,730.77	-52,730.77	.00
1730 REVENUE CLUB DUES	.00	103,675.34	-103,675.34	.00
1740 REVENUE DAF STU FEES	.00	36,262.50	-36,262.50	.00
1750 REV FROM ENTERPRISE ACTIVITY	.00	12,903.38	-12,903.38	.00
1790 REVENUE OTHER	.00	422,685.46	-422,685.46	.00
TOTAL STUDENT ACTIVITIES	.00	740,444.41	-740,444.41	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	70,561.40	-70,561.40	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	70,561.40	-70,561.40	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	812,016.28	-812,016.28	.00
TOTAL RECEIPTS	.00	812,016.28	-812,016.28	.00
TOTAL REVENUES	.00	1,165,778.21	-1,165,778.21	.00



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STUDENT ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	105,854.76	-105,854.76	.00
0400 PURCHASED PROPERTY SERVICES	.00	13,245.55	-13,245.55	.00
0500 OTHER PURCHASED SERVICES	.00	56,706.42	-56,706.42	.00
0600 SUPPLIES	.00	355,072.90	-355,072.90	.00
0700 PROPERTY	.00	9,317.16	-9,317.16	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	112,539.78	-112,539.78	.00
TOTAL 1000 INSTRUCTION	.00	652,736.57	-652,736.57	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	548.57	-548.57	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,709.72	-5,709.72	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	6,258.29	-6,258.29	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	658,994.86	-658,994.86	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	506,783.35	-506,783.35	.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	.00	78,463.57	-78,463.57	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	126.79	-126.79	.00
TOTAL EARNINGS ON INVESTMENTS	.00	126.79	-126.79	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	126.79	-126.79	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	280,625.35	281,543.00	-917.65	100.33
TOTAL RESTRICTED	280,625.35	281,543.00	-917.65	100.33
TOTAL REVENUE FROM STATE SOURCES	280,625.35	281,543.00	-917.65	100.33
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	280,625.35	281,669.79	-1,044.44	100.37
TOTAL REVENUES	280,625.35	360,133.36	-79,508.01	128.33

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
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
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.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	280,625.35	241,321.21	39,304.14	85.99
TOTAL 5200 FUND TRANSFERS	280,625.35	241,321.21	39,304.14	85.99
TOTAL EXPENDITURES	280,625.35	241,321.21	39,304.14	85.99
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	118,812.15	-118,812.15	.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	.00	21,402.74	-21,402.74	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,437,197.67	1,571,949.25	-134,751.58	109.38
1113 PSC PROPERTY TAX	50,000.00	40,584.52	9,415.48	81.17
1115 DELINQUENT PROPERTY TAX	.00	80,675.74	-80,675.74	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,487,197.67	1,693,209.51	-206,011.84	113.85
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	500.00	471.75	28.25	94.35
TOTAL EARNINGS ON INVESTMENTS	500.00	471.75	28.25	94.35
TOTAL REVENUE FROM LOCAL SOURCES	1,487,697.67	1,693,681.26	-205,983.59	113.85
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,053,900.00	1,090,062.00	-36,162.00	103.43
TOTAL RESTRICTED	1,053,900.00	1,090,062.00	-36,162.00	103.43
TOTAL REVENUE FROM STATE SOURCES	1,053,900.00	1,090,062.00	-36,162.00	103.43
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIP/FURN/FIXTURES	.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	.00	.00	.00
	TOTAL RECEIPTS	2,541,597.67	2,783,743.26	-242,145.59	109.53
	TOTAL REVENUES	2,541,597.67	2,805,146.00	-263,548.33	110.37

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	2,541,597.67	2,569,542.61	-27,944.94	101.10
TOTAL 5200 FUND TRANSFERS	2,541,597.67	2,569,542.61	-27,944.94	101.10
TOTAL EXPENDITURES	2,541,597.67	2,569,542.61	-27,944.94	101.10
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	235,603.39	-235,603.39	.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	12,821,705.79	-12,821,705.79	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	6,824.02	-6,824.02	.00
TOTAL EARNINGS ON INVESTMENTS	.00	6,824.02	-6,824.02	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.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	6,824.02	-6,824.02	.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
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	6,824.02	-6,824.02	.00
TOTAL REVENUES	.00	12,828,529.81	-12,828,529.81	.00



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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	156,416.28	-156,416.28	.00
0400 PURCHASED PROPERTY SERVICES	.00	10,690,649.20	-10,690,649.20	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	435,043.90	-435,043.90	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	11,282,109.38	-11,282,109.38	.00
4700 BUILDING IMPROVEMENTS				
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
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	11,282,109.38	-11,282,109.38	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	1,546,420.43	-1,546,420.43	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0833R BOND ISSUE COST REFINANCE	.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
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	.00	3,343,772.08	-3,343,772.08	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,343,772.08	-3,343,772.08	.00
TOTAL REVENUE FROM STATE SOURCES	.00	3,343,772.08	-3,343,772.08	.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				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5110R BOND PROCEEDS REFUNDING	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	2,822,223.02	2,810,863.82	11,359.20	99.60

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	2,822,223.02	2,810,863.82	11,359.20	99.60
TOTAL OTHER RECEIPTS	2,822,223.02	2,810,863.82	11,359.20	99.60
TOTAL RECEIPTS	2,822,223.02	6,154,635.90	-3,332,412.88	218.08
TOTAL REVENUES	2,822,223.02	6,154,635.90	-3,332,412.88	218.08

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	2,822,223.02	6,154,635.90	-3,332,412.88	218.08
TOTAL 5100 DEBT SERVICE	2,822,223.02	6,154,635.90	-3,332,412.88	218.08
TOTAL EXPENDITURES	2,822,223.02	6,154,635.90	-3,332,412.88	218.08
TOTAL FOR DEBT SERVICE FUND (400)	.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	473,950.00	323,577.72	150,372.28	68.27
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	232.35	-232.35	.00
TOTAL EARNINGS ON INVESTMENTS	.00	232.35	-232.35	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1611AH REIMB LUNCH HIGH SCHOOL	250,000.00	43,914.23	206,085.77	17.57
1611BM REIMB LUNCH MIDDLE SCHOOL	200,000.00	38,567.72	161,432.28	19.28
1611CJ REIMB LUNCH JOHNSON ELEM	110,000.00	17,896.52	92,103.48	16.27
1611DM REIMB LUNCH MOYER ELEMENTARY	116,000.00	21,144.30	94,855.70	18.23
1611EW REIMB LUNCH WOODFILL ELEM	70,000.00	11,505.63	58,494.37	16.44
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1621AH NON REIMB LUNCH HHS	15,000.00	9,401.15	5,598.85	62.67
1621BM NON REIMB LUNCH MIDDLE SCHOOL	12,000.00	11,147.85	852.15	92.90
1621CJ NON REIMB LUNCH JOHNSON ELE	6,000.00	834.25	5,165.75	13.90
1621DM NON REIMB LUNCH MOYER ELE	10,000.00	1,472.35	8,527.65	14.72
1621EW NON REIMB LUNCH WOODFILL ELE	8,000.00	2,864.65	5,135.35	35.81
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1622AH BREAKFAST HIGH SCHOOL	.00	.00	.00	.00
1622EW BREAKFAST WOODFILL ELE	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1626AH ALA CARTE HIGH SCHOOL	235,000.00	56,971.98	178,028.02	24.24
1626BM ALA CARTE MIDDLE SCHOOL	150,000.00	55,214.87	94,785.13	36.81
1626CJ ALA CARTE JOHNSON ELE	35,000.00	6,146.56	28,853.44	17.56
1626DM ALA CARTE MOYER ELE	35,000.00	3,644.75	31,355.25	10.41
1626EW ALA CARTE WOODFILL ELE	30,000.00	8,545.80	21,454.20	28.49
1631 CATERING	.00	.00	.00	.00
1631AH CATERING HIGH SCHOOL	9,000.00	1,964.70	7,035.30	21.83
1631BM CATERING MIDDLE SCHOOL	8,000.00	2,514.02	5,485.98	31.43
1631CJ CATERING JOHNSON ELE	4,000.00	158.28	3,841.72	3.96
1631DM CATERING MOYER ELE	6,000.00	1,163.59	4,836.41	19.39
1631EW CATERING WOODFILL ELE	4,000.00	2,236.97	1,763.03	55.92
1632 EMPLOYEES PURCHASES	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	2,716.92	-2,716.92	.00
TOTAL FOOD SERVICE	1,313,000.00	300,027.09	1,012,972.91	22.85

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	1,313,000.00	300,259.44	1,012,740.56	22.87
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	.00	73,962.38	-73,962.38	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	73,962.38	-73,962.38	.00
TOTAL REVENUE FROM STATE SOURCES	.00	73,962.38	-73,962.38	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	675,880.64	-675,880.64	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	675,880.64	-675,880.64	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	675,880.64	-675,880.64	.00
TOTAL RECEIPTS	1,313,000.00	1,050,102.46	262,897.54	79.98
TOTAL REVENUES	1,786,950.00	1,373,680.18	413,269.82	76.87

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	570,000.00	477,265.60	92,734.40	83.73
0200 EMPLOYEE BENEFITS	157,450.00	146,277.73	11,172.27	92.90
0280 ON-BEHALF	.00	73,962.38	-73,962.38	.00
0300 PURCHASED PROF AND TECH SERV	5,000.00	15,914.23	-10,914.23	318.28
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	654,500.00	379,159.60	275,340.40	57.93
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	494.50	-494.50	.00
0840 CONTINGENCY	400,000.00	.00	400,000.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,786,950.00	1,093,074.04	693,875.96	61.17
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,786,950.00	1,093,074.04	693,875.96	61.17
TOTAL FOR FOOD SERVICE FUND (51)	.00	280,606.14	-280,606.14	.00



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SUMMER ENRICHMENT (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	12,803.57	-12,803.57	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	11,460.99	-11,460.99	.00
1340 OTHER TUITION/SUMMER	.00	.00	.00	.00
TOTAL TUITION	.00	11,460.99	-11,460.99	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	11,460.99	-11,460.99	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	11,460.99	-11,460.99	.00
TOTAL REVENUES	.00	24,264.56	-24,264.56	.00

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SUMMER ENRICHMENT (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	1,716.00	-1,716.00	.00
0200 EMPLOYEE BENEFITS	.00	76.37	-76.37	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	199.50	-199.50	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,622.69	-1,622.69	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	3,614.56	-3,614.56	.00
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	3,614.56	-3,614.56	.00
TOTAL FOR SUMMER ENRICHMENT (53)	.00	20,650.00	-20,650.00	.00

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ADULT EDUCATION (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,036.04	-1,036.04	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	1,036.04	-1,036.04	.00

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ADULT EDUCATION (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)	.00	1,036.04	-1,036.04	.00

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Fiduciary Fund-Agency Funds (60)	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				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 OTHER TUITION/SUMMER	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.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

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Fiduciary Fund-Agency Funds (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
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
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR Fiduciary Fund-Agency Funds (60)	.00	.00	.00	.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 ON SALE OF CAP 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	.00	.00	.00
5341 SALE OF EQUIP/FURN/FIXTURES	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.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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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	1,908,107.93	-1,908,107.93	.00
TOTAL 1000 INSTRUCTION	.00	1,908,107.93	-1,908,107.93	.00
2100 STUDENT SUPPORT SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	237.50	-237.50	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	237.50	-237.50	.00
2400 SCHOOL ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	562,903.84	-562,903.84	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	562,903.84	-562,903.84	.00
2500 BUSINESS SUPPORT SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	75.20	-75.20	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	75.20	-75.20	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00



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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	32,453.10	-32,453.10	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	32,453.10	-32,453.10	.00
2700 STUDENT TRANSPORTATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	2,503,777.57	-2,503,777.57	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,503,777.57	2,503,777.57	.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 ON SALE OF CAP ASSET	.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

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	34,899.23	-34,899.23	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	34,899.23	-34,899.23	.00
3200 DAY CARE OPERATIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	34,899.23	-34,899.23	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-34,899.23	34,899.23	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	27,353,500.00	36,461,971.30	-9,108,471.30	133.30
TOTAL OF EXPENDITURES FUND 1	27,353,500.00	32,747,440.18	-5,393,940.18	119.72
TOTAL FOR FUND 1	.00	3,714,531.12	-3,714,531.12	.00
TOTAL OF REVENUES FUND 2	1,762,693.23	2,726,571.73	-963,878.50	154.68
TOTAL OF EXPENDITURES FUND 2	1,762,693.23	2,726,571.73	-963,878.50	154.68
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	.00	675,191.39	-675,191.39	.00
TOTAL OF EXPENDITURES FUND 22	.00	473,752.92	-473,752.92	.00
TOTAL FOR FUND 22	.00	201,438.47	-201,438.47	.00
TOTAL OF REVENUES FUND 25	.00	1,165,778.21	-1,165,778.21	.00
TOTAL OF EXPENDITURES FUND 25	.00	658,994.86	-658,994.86	.00
TOTAL FOR FUND 25	.00	506,783.35	-506,783.35	.00
TOTAL OF REVENUES FUND 310	280,625.35	360,133.36	-79,508.01	128.33
TOTAL OF EXPENDITURES FUND 310	280,625.35	241,321.21	39,304.14	85.99
TOTAL FOR FUND 310	.00	118,812.15	-118,812.15	.00
TOTAL OF REVENUES FUND 320	2,541,597.67	2,805,146.00	-263,548.33	110.37
TOTAL OF EXPENDITURES FUND 320	2,541,597.67	2,569,542.61	-27,944.94	101.10
TOTAL FOR FUND 320	.00	235,603.39	-235,603.39	.00
TOTAL OF REVENUES FUND 360	.00	12,828,529.81	-12,828,529.81	.00
TOTAL OF EXPENDITURES FUND 360	.00	11,282,109.38	-11,282,109.38	.00
TOTAL FOR FUND 360	.00	1,546,420.43	-1,546,420.43	.00
TOTAL OF REVENUES FUND 400	2,822,223.02	6,154,635.90	-3,332,412.88	218.08
TOTAL OF EXPENDITURES FUND 400	2,822,223.02	6,154,635.90	-3,332,412.88	218.08
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,786,950.00	1,373,680.18	413,269.82	76.87
TOTAL OF EXPENDITURES FUND 51	1,786,950.00	1,093,074.04	693,875.96	61.17
TOTAL FOR FUND 51	.00	280,606.14	-280,606.14	.00
TOTAL OF REVENUES FUND 53	.00	24,264.56	-24,264.56	.00
TOTAL OF EXPENDITURES FUND 53	.00	3,614.56	-3,614.56	.00
TOTAL FOR FUND 53	.00	20,650.00	-20,650.00	.00
TOTAL OF REVENUES FUND 54	.00	1,036.04	-1,036.04	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00	.00
TOTAL FOR FUND 54	.00	1,036.04	-1,036.04	.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 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,503,777.57	-2,503,777.57	.00
TOTAL FOR FUND 8	.00	-2,503,777.57	2,503,777.57	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	34,899.23	-34,899.23	.00
TOTAL FOR FUND 81	.00	-34,899.23	34,899.23	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	33,725,366.25	45,593,772.77	-11,868,406.52	135.19
GRAND TOTAL OF EXPENDITURES	33,725,366.25	40,514,312.11	-6,788,945.86	120.13
GRAND TOTAL	.00	5,079,460.66	-5,079,460.66	.00

\*\* END OF REPORT - Generated by ANDY REMLINGER \*\*