

11/15/2021 Oldham County Board of Education
 13:26:08 ANNUAL FINANCIAL REPORT FOR FY 2021

BUDGET	YR TO DATE	AVAIL	%
APPROP	ACTUALBUDGET		USED

GENERAL FUND (1)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	16,461,336.43	16,371,642.48	89,693.95
99.46			

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GNL FND PROPERTY TAX REVNU 101.81	37,450,571.00	38,129,204.85	-678,633.85
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC/FRANCHISE PROPERTY TAX 82.28	1,409,355.00	1,159,582.48	249,772.52
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	210,000.00	366,788.48	-156,788.48 174.66
1116 DISTILLED SPIRITS TAX	.00	.00	.00

1117 MOTOR VEHICLE TAX	3,902,574.00	4,605,163.01	-702,589.01	118.00
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1118 UNMINED MINERALS TAX	.00	.00	.00	.00
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TOTAL AD VALOREM TAXES	42,972,500.00	44,260,738.82	-1,288,238.82	103.00
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SALES & USE TAXES

1121 UTILITIES TAX	3,600,000.00	3,706,046.27	-106,046.27	102.95
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TOTAL SALES & USE TAXES	3,600,000.00	3,706,046.27	-106,046.27	102.95
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INCOME TAXES

1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
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TOTAL INCOME TAXES	.00	.00	.00	.00
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PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
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TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
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OTHER TAXES

1191 OMITTED PROPERTY TAX	157,000.00	36,903.69	120,096.31	23.51
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1192 EXCISE TAX	.00	.00	.00	.00
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TOTAL OTHER TAXES	157,000.00	36,903.69	120,096.31	23.51
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REVENUE OTHER LOCAL GOVERNMENT UNITS

1280 REVENUE IN LIEU OF TAXES	105,000.00	107,275.26	-2,275.26	102.17
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TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	105,000.00	107,275.26	-2,275.26	102.17
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TUITION

1310 PS DISTRICT TUITION FRM INDIVS	60,000.00	202,297.73	-142,297.73	337.16
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1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
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1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
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1340 TUITION-RESTITUTION	.00	.00	.00	.00
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TOTAL TUITION	60,000.00	202,297.73	-142,297.73	337.16
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TRANSPORTATION

1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
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1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
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1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
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1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
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1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
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TOTAL TRANSPORTATION	.00	.00	.00	.00
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EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	138,000.00	120,075.93	17,924.07	87.01	
1540 INVESTMENT INC FROM REAL PRPTY		.00	.00	.00	.00

TOTAL EARNINGS ON INVESTMENTS	138,000.00	120,075.93	17,924.07	87.01	
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STUDENT ACTIVITIES

1740 STUDENT PARKING FEES - 75%	.00	.00	.00	.00	
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TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	
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COMMUNITY SERVICE ACTIVITIES

1800 REVENUE-SPECIAL PROJECTS	.00	.00	.00	.00	
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1819 REVENUE-RESOURCE CENTER	12,000.00	6,548.51	5,451.49	54.57	
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TOTAL COMMUNITY SERVICE ACTIVITIES	12,000.00	6,548.51	5,451.49	54.57	
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OTHER REVENUE FROM LOCAL SOURCES

1910 REAL PROPERTY RENT INCOME	.00	2,182.75	-2,182.75	.00	
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1911 BUILDING RENTAL	20,000.00	12,014.58	7,985.42	60.07	
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1912 BUS RENTAL	160,000.00	30,893.84	129,106.16	19.31	
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1919 RENTAL-OTHER	18,460.00	5,500.00	12,960.00	29.79	
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1920 CONTRIBUTIONS / DONATIONS	15,000.00	525,896.58	-510,896.58	999.99	
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1920S CONTRIBUTIONS- BOOSTERS/PTA	.00	.00	.00	.00	
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1925 REIMBURSEMENTS (NON-GVT)	.00	133,040.58	-133,040.58	.00	
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1925AS REV-ADAPTIVE SCHL REG FEE	.00	.00	.00	.00	
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1925DC DAYCARE REVENUE	.00	.00	.00	.00	
1925FS REIMBURSEMENTS/FOOD SERVICE		.00	.00	.00	.00
1925G GATE RECEIPTS	.00	.00	.00	.00	
1925LP LOCKER/PARKING REVENUE		.00	.00	.00	.00
1925NY SCHOOL FEES	.00	.00	.00	.00	
1925S SCHOOL REVENUE	.00	.00	.00	.00	
1925SP SPORTS PASS	.00	.00	.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
1970 REV FROM OTHER DEPT IN DISTRIC		.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	170,000.00	67,788.13	102,211.87	39.88	
1999 Preschool Special Project C/O	.00	.00	.00	.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	383,460.00	777,316.46	-393,856.46	202.71	
TOTAL REVENUE FROM LOCAL SOURCES	47,427,960.00	49,217,202.67	-		
1,789,242.67	103.77				
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	38,712,584.00	36,512,998.00	2,199,586.00	94.32	
TOTAL STATE PROGRAM	38,712,584.00	36,512,998.00	2,199,586.00	94.32	

OTHER STATE FUNDING

3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	
3122 VOCATIONAL TRANSPORTATION	.00	30,790.00	-30,790.00	.00	
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	
3127 FLEXIBLE SPENDING REFUND	.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	30,790.00	-30,790.00	.00	

EXPENDITURE REIMBURSEMENTS

3130 OUT OF DISTRICT REIMBURSEMENT		75,000.00	155,605.00	-80,605.00	207.47
3131 TEXTBOOK REIMBURSEMENT	.00	.00	.00	.00	
TOTAL EXPENDITURE REIMBURSEMENTS		75,000.00	155,605.00	-80,605.00	207.47

REVENUE IN LIEU OF TAXES/STATE

3800 REV-IN LIEU OF TAX-STATE	90,012.00	93,477.46	-3,465.46	103.85	
TOTAL REVENUE IN LIEU OF TAXES/STATE	90,012.00	93,477.46	-3,465.46	103.85	

REVENUE FOR ON BEHALF PAYMENTS

3900 REVENUE-ON BEHALF PMTS-STATE	29,780,400.00	32,699,963.19	-
2,919,563.19 109.80			
TOTAL REVENUE FOR ON BEHALF PAYMENTS	29,780,400.00	32,699,963.19	-
2,919,563.19 109.80			
TOTAL REVENUE FROM STATE SOURCES	68,657,996.00	69,492,833.65	-834,837.65
101.22			

REVENUE FROM FEDERAL SOURCES

UNRESTRICTED DIRECT

4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE	6,000.00	3,656.64	2,343.36	60.94
TOTAL RESTRICTED THROUGH THE STATE	6,000.00	3,656.64	2,343.36	60.94

FEDERAL REIMBURSEMENT

4810 MEDICAID REIMBURSEMENT	335,000.00	213,779.89	121,220.11	63.81
TOTAL FEDERAL REIMBURSEMENT	335,000.00	213,779.89	121,220.11	63.81

TOTAL REVENUE FROM FEDERAL SOURCES	341,000.00	217,436.53	123,563.47	63.76
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OTHER RECEIPTS

BOND ISSUANCE

5110 BOND PRINCIPAL PROCEEDS	.00	1,543,856.00	-1,543,856.00	
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TOTAL BOND ISSUANCE	.00	1,543,856.00	-1,543,856.00	.00
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INTERFUND TRANSFERS

5210 FUND TRANSFER	5,000.00	308,154.13	-303,154.13	999.99
5210S TRANSFER IN - SALARIES	.00	665,395.50	-665,395.50	.00
5220 INDIRECT COSTS TRANSFER		190,036.37	191,667.00	-1,630.63 100.86

TOTAL INTERFUND TRANSFERS	195,036.37	1,165,216.63	-970,180.26	597.44
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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 .00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 INSUR COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5341A SALE OF SURPLUS EQ-ONLINE AUCTION	500.00	23,755.49	-23,255.49	999.99
5341T DISPOSAL PROCEEDS - TECH EQ	1,500.00	2,043.05	-543.05	136.20
5342 INSUR COMP - EQUIPMENT ETC	.00	.00	.00	.00

TOTAL SALE OR COMP FOR LOSS OF ASSETS		2,000.00	25,798.54	-23,798.54	999.99
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CAPITAL LEASE PROCEEDS

5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
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TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
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TOTAL OTHER RECEIPTS	197,036.37	2,734,871.17	-2,537,834.80	999.99
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TOTAL RECEIPTS	116,623,992.37	121,662,344.02	-5,038,351.65	104.32
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TOTAL REVENUES	133,085,328.80	138,033,986.50	-4,948,657.70	103.72
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EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	45,689,068.53	45,419,295.36	269,773.17
			99.41

0200 EMPLOYEE BENEFITS	3,315,840.30	3,119,599.32	196,240.98	94.08
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0280 ON-BEHALF	25,606,000.00	28,317,491.43	-2,711,491.43	110.59
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0300 PURCHASED PROF AND TECH SERV		132,500.00	118,369.78	14,130.22	89.34
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0400 PURCHASED PROPERTY SERVICES	114,187.00	229,106.03	-114,919.03	200.64
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0500 OTHER PURCHASED SERVICES	71,798.87	43,793.58	28,005.29	60.99
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0600 SUPPLIES	2,640,035.50	1,058,967.00	1,581,068.50	40.11
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0700 PROPERTY	34,500.00	34,303.85	196.15	99.43
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0800 DEBT SERVICE AND MISCELLANEOUS		60,615.81	1,168,332.77	-
1,107,716.96	999.99			
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	77,664,546.01	79,509,259.12	-1,844,713.11	
102.38				

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES		6,316,372.41	6,156,941.99	159,430.42
97.48				
0200 EMPLOYEE BENEFITS	533,869.51	541,375.10	-7,505.59	101.41
0280 ON-BEHALF	843,700.00	1,110,145.88	-266,445.88	131.58
0300 PURCHASED PROF AND TECH SERV		369,610.00	275,763.43	93,846.57 74.61
0400 PURCHASED PROPERTY SERVICES		300.00	426.00	-126.00 142.00
0500 OTHER PURCHASED SERVICES		6,970.00	2,330.20	4,639.80 33.43
0600 SUPPLIES	34,878.00	35,597.60	-719.60	102.06
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00 .00
TOTAL 2100 STUDENT SUPPORT SERVICES		8,105,699.92	8,122,580.20	-
16,880.28	100.21			

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES		3,396,189.74	3,077,751.75	318,437.99
90.62				
0200 EMPLOYEE BENEFITS	258,075.65	229,529.87	28,545.78	88.94
0280 ON-BEHALF	562,200.00	554,943.26	7,256.74	98.71
0300 PURCHASED PROF AND TECH SERV		24,000.00	12,744.88	11,255.12 53.10

0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	36,900.00	6,376.95	30,523.05	17.28
0600 SUPPLIES	497,590.00	455,559.36	42,030.64	91.55
0700 PROPERTY	.00	3,833.00	-3,833.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		13,000.00	7,291.55	5,708.45 56.09
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,787,955.39		4,348,030.62	
	439,924.77	90.81		

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	516,402.92	504,551.83	11,851.09	97.71
0200 EMPLOYEE BENEFITS	194,797.91	133,344.65	61,453.26	68.45
0280 ON-BEHALF	95,000.00	90,974.73	4,025.27	95.76
0300 PURCHASED PROF AND TECH SERV		700,899.00	106,414.28	594,484.72 15.18
0400 PURCHASED PROPERTY SERVICES	57,200.00	27,485.47	29,714.53	48.05
0500 OTHER PURCHASED SERVICES	317,860.00	32,326.37	285,533.63	10.17
0600 SUPPLIES	42,400.00	77,978.18	-35,578.18	183.91
0700 PROPERTY	2,700.00	.00	2,700.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		73,760.00	59,466.48	14,293.52 80.62
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,001,019.83		1,032,541.99	968,477.84
	51.60			

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	5,826,576.56	5,721,211.45	105,365.11	
	98.19			

0200 EMPLOYEE BENEFITS	712,628.00	676,279.78	36,348.22	94.90	
0280 ON-BEHALF	1,031,000.00	1,031,580.18	-580.18	100.06	
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	
0700 PROPERTY	.00	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
 TOTAL 2400 SCHOOL ADMIN SUPPORT	 7,570,204.56	 7,429,071.41	 141,133.15	 98.14	

2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	1,899,874.00	1,323,914.23	575,959.77	69.68	
0200 EMPLOYEE BENEFITS	499,615.52	328,475.81	171,139.71	65.75	
0280 ON-BEHALF	253,000.00	238,712.32	14,287.68	94.35	
0300 PURCHASED PROF AND TECH SERV		110,822.59	92,103.11	18,719.48	83.11
0400 PURCHASED PROPERTY SERVICES		11,850.92	11,392.97	457.95	96.14
0500 OTHER PURCHASED SERVICES		555,923.79	576,814.99	-20,891.20	103.76
0600 SUPPLIES	2,170,159.21	620,785.79	1,549,373.42	28.61	
0700 PROPERTY	69,933.88	-270,991.63	340,925.51	-387.50	
0800 DEBT SERVICE AND MISCELLANEOUS		11,913.30	4,202.54	7,710.76	35.28
0900 OTHER ITEMS	.00	.00	.00	.00	
 TOTAL 2500 BUSINESS SUPPORT SERVICES	 2,657,683.08	 5,583,093.21	 2,925,410.13	 52.40	

2600 PLANT OPERATIONS & MAINTENANCE

0100 SALARIES PERSONNEL SERVICES	3,212,108.84		3,272,153.51		-60,044.67	
101.87						
0200 EMPLOYEE BENEFITS	1,023,182.00		1,032,454.60		-9,272.60	100.91
0280 ON-BEHALF	629,500.00	636,203.48	-6,703.48	101.06		
0300 PURCHASED PROF AND TECH SERV		17,300.00	617.06		16,682.94	3.57
0400 PURCHASED PROPERTY SERVICES	1,038,554.00		873,123.94		165,430.06	84.07
0500 OTHER PURCHASED SERVICES	318,100.00	189,422.44	128,677.56		59.55	
0600 SUPPLIES	2,458,410.39	2,197,762.08	260,648.31		89.40	
0700 PROPERTY	158,438.00	276,808.13	-118,370.13	174.71		
0800 DEBT SERVICE AND MISCELLANEOUS		28,685.58	21,723.68		6,961.90	75.73
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			8,884,278.81		8,500,268.92	
384,009.89	95.68					

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES	3,457,316.02		2,832,581.54		624,734.48	
81.93						
0200 EMPLOYEE BENEFITS	918,864.47	929,579.09	-10,714.62	101.17		
0280 ON-BEHALF	579,000.00	510,737.10	68,262.90	88.21		
0300 PURCHASED PROF AND TECH SERV		2,250.00	45,215.00		-42,965.00	999.99
0400 PURCHASED PROPERTY SERVICES	82,028.54	72,292.35	9,736.19		88.13	
0500 OTHER PURCHASED SERVICES	143,700.00	86,171.56	57,528.44		59.97	
0600 SUPPLIES	1,116,120.98	763,734.21	352,386.77		68.43	
0700 PROPERTY	690,000.00	1,679,628.00	-989,628.00	243.42		
0800 DEBT SERVICE AND MISCELLANEOUS		15,800.00	18,343.35		-2,543.35	116.10
TOTAL 2700 STUDENT TRANSPORTATION		7,005,080.01	6,938,282.20			
66,797.81	99.05					

3100 FOOD SERVICE OPERATION

0280 ON-BEHALF .00 .00 .00 .00

TOTAL 3100 FOOD SERVICE OPERATION .00 .00 .00 .00

3200 DAY CARE OPERATIONS

0280 ON-BEHALF .00 .00 .00 .00

TOTAL 3200 DAY CARE OPERATIONS .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

0300 PURCHASED PROF AND TECH SERV 3,780.00 149.00 3,631.00 3.94

0400 PURCHASED PROPERTY SERVICES .00 .00 .00 .00

0500 OTHER PURCHASED SERVICES 3,000.00 .00 3,000.00 .00

0600 SUPPLIES 500.00 74.89 425.11 14.98

0700 PROPERTY .00 .00 .00 .00

0800 DEBT SERVICE AND MISCELLANEOUS 50.00 .00 50.00 .00

0900 OTHER ITEMS .00 .00 .00 .00

TOTAL 3300 COMMUNITY SERVICES 7,330.00 223.89 7,106.11 3.05

4100 LAND/SITE ACQUISITIONS

0300 PURCHASED PROF AND TECH SERV		.00		.00		.00	.00
0700 PROPERTY	.00	.00		.00		.00	
TOTAL 4100 LAND/SITE ACQUISITIONS		.00		.00		.00	.00

4200 LAND IMPROVEMENTS

0300 PURCHASED PROF AND TECH SERV		6,000.00		.00		6,000.00	.00
0400 PURCHASED PROPERTY SERVICES	20,000.00		.00		20,000.00		.00
0700 PROPERTY	.00	124,900.00	-124,900.00		.00		
TOTAL 4200 LAND IMPROVEMENTS	26,000.00	124,900.00	-98,900.00		480.38		

4300 ARCHITECTURAL/ENGIN

0100 SALARIES PERSONNEL SERVICES	256,293.00	256,272.96		20.04		99.99	
0200 EMPLOYEE BENEFITS	44,964.00	44,639.89		324.11		99.28	
0300 PURCHASED PROF AND TECH SERV	19,400.00		601.05		18,798.95		3.10
0400 PURCHASED PROPERTY SERVICES	284,400.00	305,636.00		-21,236.00		107.47	
0500 OTHER PURCHASED SERVICES	3,400.00	3,209.79		190.21		94.41	
0600 SUPPLIES	14,712.94	166,933.52	-152,220.58		999.99		
0700 PROPERTY	636,000.00	262,276.31	373,723.69		41.24		
0800 DEBT SERVICE AND MISCELLANEOUS		960.00		783.65		176.35	81.63
TOTAL 4300 ARCHITECTURAL/ENGIN	1,260,129.94		1,040,353.17			219,776.77	
	82.56						

4400 EDUCATIONAL SPECIFIC

0700 PROPERTY	.00	.00	.00	.00
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TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
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4500 BUILDING ACQUISTIONS & CONSTRUCTION

0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
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0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
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0700 PROPERTY	.00	.00	.00	.00
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TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
.00				

4600 SITE IMPROVEMENT

0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
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TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
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4700 BUILDING IMPROVEMENTS

0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
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0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
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0700 PROPERTY	.00	.00	.00	.00
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0900 OTHER ITEMS	.00	.00	.00	.00
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TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
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5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	

5200 FUND TRANSFERS

0900 OTHER ITEMS	1,336,223.00	276,089.00	1,060,134.00	20.66	
TOTAL 5200 FUND TRANSFERS	1,336,223.00	276,089.00	1,060,134.00	20.66	

5300 CONTINGENCY

0840 CONTINGENCY	8,853,768.12	.00	8,853,768.12	.00	
TOTAL 5300 CONTINGENCY	8,853,768.12	.00	8,853,768.12	.00	

TOTAL EXPENDITURES	133,085,328.80	120,247,010.65	12,838,318.15	90.35	
TOTAL FOR GENERAL FUND (1)	.00	17,786,975.85	-17,786,975.85	.00	

SPECIAL REVENUE (2)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
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TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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STUDENT ACTIVITIES

1740 REV-BAND DIRECTOR FY 09	.00	.00	.00	.00
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1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	.00	.00
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TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
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OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS / DONATIONS	115,000.00	230,248.60	-115,248.60	200.22
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TOTAL OTHER REVENUE FROM LOCAL SOURCES	115,000.00	230,248.60	-115,248.60	200.22
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TOTAL REVENUE FROM LOCAL SOURCES	115,000.00	230,248.60	-115,248.60	200.22
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UNDEFINED REV SOURCE

UNDEFINED REV TYPE

2200 REV-MATH COACH (NKU) FY 07/08	.00	.00	.00	.00
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TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
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TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
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REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM	2,199,586.00	2,199,586.00	.00	100.00
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TOTAL STATE PROGRAM	2,199,586.00	2,199,586.00	.00	100.00
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RESTRICTED

3200 RESTRICTED STATE REVENUE	2,008,693.22	2,387,953.52	-379,260.30	
118.88				

TOTAL RESTRICTED	2,008,693.22	2,387,953.52	-379,260.30	118.88
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REVENUE FOR ON BEHALF PAYMENTS

3900 REVENUE-ON BEHALF IDU FY 08	.00	.00	.00	.00
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TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
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TOTAL REVENUE FROM STATE SOURCES	4,208,279.22	4,587,539.52	-379,260.30
109.01			

REVENUE FROM FEDERAL SOURCES

RESTRICTED DIRECT

4300 REV-HEAD START FY16	.00	.00	.00	.00
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TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
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RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE	7,670,447.76	4,997,404.89
2,673,042.87 65.15		

TOTAL RESTRICTED THROUGH THE STATE	7,670,447.76	4,997,404.89
2,673,042.87 65.15		

TOTAL REVENUE FROM FEDERAL SOURCES	7,670,447.76	4,997,404.89
2,673,042.87 65.15		

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER IN	391,686.65	514,177.51	-122,490.86	131.27
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5232 NCLB XFR FROM TITLE IV	41,190.00	.00	41,190.00	.00
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5242 NCLB XFR TO TITLE II	-41,190.00	.00	-41,190.00	.00
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5251 FLEX FOCUS TRNSFR FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRNSFR FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRNSFR FROM IR	.00	.00	.00	.00
5254 FLEX TRANSFER IN	.00	.00	.00	.00
5261 FLEX TRNSF TO FLEX OPERATIONL	.00	.00	.00	.00

TOTAL INTERFUND TRANSFERS 391,686.65 514,177.51 -122,490.86 131.27

TOTAL OTHER RECEIPTS 391,686.65 514,177.51 -122,490.86 131.27

TOTAL RECEIPTS 12,385,413.63 10,329,370.52 2,056,043.11 83.40

TOTAL REVENUES 12,385,413.63 10,329,370.52 2,056,043.11 83.40

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0100 SALARIES PERSONNEL SERVICES .00 .00 .00 .00

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY .00 .00 .00 .00

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES 2,088,420.64 1,393,491.86 694,928.78
66.72

0200 EMPLOYEE BENEFITS 299,899.81 241,718.36 58,181.45 80.60

0300 PURCHASED PROF AND TECH SERV 312,086.25 225,510.00 86,576.25 72.26

0400 PURCHASED PROPERTY SERVICES .00 .00 .00 .00

0500 OTHER PURCHASED SERVICES		31,482.71	44,530.49	-13,047.78	141.44
0600 SUPPLIES	1,194,520.66	1,040,402.85	154,117.81	87.10	
0700 PROPERTY	433,675.18	34,996.10	398,679.08	8.07	
0800 DEBT SERVICE AND MISCELLANEOUS		50,155.00	1,130.30	49,024.70	2.25
0900 OTHER ITEMS	.00	.00	.00	.00	
TOTAL 1000 INSTRUCTION	4,410,240.25	2,981,779.96	1,428,460.29	67.61	

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES		1,179,636.98	757,983.13	421,653.85	64.26
0200 EMPLOYEE BENEFITS	339,311.95	151,335.48	187,976.47	44.60	
0300 PURCHASED PROF AND TECH SERV		.00	45,333.76	-45,333.76	.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		16,582.00	16,069.45	512.55	96.91
0600 SUPPLIES	158,291.06	205,729.36	-47,438.30	129.97	
0700 PROPERTY	45,188.00	45,188.00	.00	100.00	
0800 DEBT SERVICE AND MISCELLANEOUS		.00	-4,788.71	4,788.71	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	522,159.52	1,739,009.99	1,216,850.47	69.97	

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES		851,772.17	1,153,709.20	-301,937.03	135.45
0200 EMPLOYEE BENEFITS	255,642.18	391,261.25	-135,619.07	153.05	
0300 PURCHASED PROF AND TECH SERV		131,214.03	31,919.61	99,294.42	24.33
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00

0500 OTHER PURCHASED SERVICES		32,182.37	4,961.51	27,220.86	15.42
0600 SUPPLIES	332,136.14	56,658.36	275,477.78	17.06	
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		1,602,946.89		1,638,509.93	-
	35,563.04	102.22			

2300 DISTRICT ADMIN SUPPORT

0300 PURCHASED PROF AND TECH SERV		2,199,586.00		739,236.54	
	1,460,349.46	33.61			
0500 OTHER PURCHASED SERVICES		.00	152,837.40	-152,837.40	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,199,586.00		892,073.94	1,307,512.06
	40.56				

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	
TOTAL 2400 SCHOOL 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	
0500 OTHER PURCHASED SERVICES		.00	11,308.04	-11,308.04	.00

0600 SUPPLIES	250,000.00	451,214.32	-201,214.32	180.49
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TOTAL 2500 BUSINESS SUPPORT SERVICES		250,000.00	462,522.36	-212,522.36	185.01
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2600 PLANT OPERATIONS & MAINTENANCE

0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00
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0200 EMPLOYEE BENEFITS		.00	.00	.00	.00
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0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
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0500 OTHER PURCHASED SERVICES		.00	117,179.50	-117,179.50	.00
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0600 SUPPLIES	57,138.00	165,934.50	-108,796.50	290.41
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0700 PROPERTY	.00	360,459.00	-360,459.00	.00
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TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		57,138.00	643,573.00	-586,435.00	999.99
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2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES		71,572.63	292.40	71,280.23	.41
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0200 EMPLOYEE BENEFITS		11,916.10	188.94	11,727.16	1.59
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0500 OTHER PURCHASED SERVICES		.00	76,591.60	-76,591.60	.00
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0600 SUPPLIES	15,000.00	.00	15,000.00	.00
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0700 PROPERTY	.00	.00	.00	.00
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0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
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TOTAL 2700 STUDENT TRANSPORTATION		98,488.73	77,072.94	21,415.79	78.26
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3100 FOOD SERVICE OPERATION

0600 SUPPLIES	106,000.00	162,291.82	-56,291.82	153.11
0700 PROPERTY	.00	28,668.78	-28,668.78	.00

TOTAL 3100 FOOD SERVICE OPERATION	106,000.00	190,960.60	-84,960.60	180.15
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3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	1,946,560.00	723,608.30	1,222,951.70
			37.17

0200 EMPLOYEE BENEFITS	.00	414,696.01	-414,696.01	.00
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0600 SUPPLIES	.00	149,254.55	-149,254.55	.00
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0800 DEBT SERVICE AND MISCELLANEOUS	.00	28,378.62	-28,378.62	.00
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TOTAL 3200 DAY CARE OPERATIONS	1,946,560.00	1,315,937.48	630,622.52
			67.60

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES	75,971.00	80,441.35	-4,470.35	105.88
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0200 EMPLOYEE BENEFITS	9,575.00	9,016.02	558.98	94.16
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0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
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0600 SUPPLIES	5,023.24	4,243.23	780.01	84.47
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0700 PROPERTY	.00	.00	.00	.00
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0800 DEBT SERVICE AND MISCELLANEOUS	5,033.00	.00	5,033.00	.00
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TOTAL 3300 COMMUNITY SERVICES	95,602.24	93,700.60	1,901.64	98.01
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4300 ARCHITECTURAL/ENGIN

0400 PURCHASED PROPERTY SERVICES	.00	214,805.63	-214,805.63	.00
0700 PROPERTY	.00	479,118.61	-479,118.61	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	693,924.24	-693,924.24	.00
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	122,465.00	-122,465.00	.00
TOTAL 5200 FUND TRANSFERS	.00	122,465.00	-122,465.00	.00
TOTAL EXPENDITURES	12,505,572.10	10,329,370.52	2,176,201.58	82.60
TOTAL FOR SPECIAL REVENUE (2)	-120,158.47	.00	-120,158.47	.00

DISTRICT ACTIVITY FUND 21 AY (21)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
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TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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STUDENT ACTIVITIES

1710 ADMISSIONS - DISTRICT ACTIVITY	.00	.00	.00	.00
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1720 BOOKSTORE SALES-DISTRICT ACTIV		.00	.00	.00	.00
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1740 STUDENT FEES-DISTRICT ACTIVITY	.00	251.25	-251.25	.00
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1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	.00	.00
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TOTAL STUDENT ACTIVITIES	.00	251.25	-251.25	.00
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OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS / DONATIONS	.00	5,000.00	-5,000.00	.00
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TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,000.00	-5,000.00	.00
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TOTAL REVENUE FROM LOCAL SOURCES	.00	5,251.25	-5,251.25	.00
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TOTAL RECEIPTS	.00	5,251.25	-5,251.25	.00
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TOTAL REVENUES	.00	5,251.25	-5,251.25	.00
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EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
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0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
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TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
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1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
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0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
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0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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0400 PURCHASED PROPERTY SERVICES	.00	2,750.00	-2,750.00	.00
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0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
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0600 SUPPLIES	.00	4,091.11	-4,091.11	.00
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0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
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TOTAL 1000 INSTRUCTION	.00	6,841.11	-6,841.11	.00
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2600 PLANT OPERATIONS & MAINTENANCE

0400 PURCHASED PROPERTY SERVICES		.00		.00		.00	.00
0600 SUPPLIES	.00	.00		.00	.00		
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				.00		.00	.00
.00							
5200 FUND TRANSFERS							
0900 OTHER ITEMS	.00	.00		.00	.00		
TOTAL 5200 FUND TRANSFERS		.00		.00		.00	.00
5300 CONTINGENCY							
0840 CONTINGENCY	.00	.00		.00	.00		
TOTAL 5300 CONTINGENCY		.00		.00		.00	.00
TOTAL EXPENDITURES	.00	6,841.11		-6,841.11	.00		
TOTAL FOR DISTRICT ACTIVITY FUND 21 AY (21)			.00	-1,589.86		1,589.86	.00

DISTRICT ACTIVITY FUND 22 MY (22)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	244,207.65	2,623.61	241,584.04	1.07
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	.00	4,113.08	-4,113.08	.00
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TOTAL EARNINGS ON INVESTMENTS	.00	4,113.08	-4,113.08	.00
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STUDENT ACTIVITIES

1710 ADMISSIONS - DISTRICT ACTIVITY	.00	115,181.04	-115,181.04	.00
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1720 BOOKSTORE SALES-DISTRICT ACTIV	.00	17,685.26	-17,685.26	.00
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1730 CLUB DUES-DISTRICT ACTIVITY FD	.00	.00	.00	.00
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1740 STUDENT FEES-DISTRICT ACTIVITY 68.74	2,402,750.72	1,651,720.32	751,030.40	
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1740A STUDENT FEES - ATHLETIC	.00	.00	.00	.00
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1750 SALES REVENUE	.00	-10.00	10.00	.00
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1790 OTHER DIST/STUDENT ACTIVIT INC	469,704.00	649,517.39	-179,813.39	138.28
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1790F FIELD TRIP FEES - OPER/MAINT	.00	.00	.00	.00
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TOTAL STUDENT ACTIVITIES	2,872,454.72	2,434,094.01	438,360.71	84.74
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OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS / DONATIONS	.00		438,450.70	-438,450.70	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		438,450.70	-438,450.70	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,872,454.72		2,876,657.79		-4,203.07
100.15					

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	-2,402,750.72		59.85	-2,402,810.57	.00
5210IP FUND 22 PREV YR END BAL TRNSFR			.00	.00	.00
TOTAL INTERFUND TRANSFERS	-2,402,750.72		59.85	-2,402,810.57	.00
TOTAL OTHER RECEIPTS	-2,402,750.72		59.85	-2,402,810.57	.00
TOTAL RECEIPTS	469,704.00	2,876,717.64		-2,407,013.64	612.45
TOTAL REVENUES	713,911.65	2,879,341.25		-2,165,429.60	403.32

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0600 SUPPLIES	.00	.00	.00	.00	
0900 OTHER ITEMS	.00	.00	.00	.00	

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
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1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	255,051.00	505,245.06	-250,194.06	198.10	
0200 EMPLOYEE BENEFITS	46,653.00	62,140.11	-15,487.11	133.20	
0300 PURCHASED PROF AND TECH SERV		80,000.00	1,742.13	78,257.87	2.18
0400 PURCHASED PROPERTY SERVICES	.00	134,437.60	-134,437.60	.00	
0500 OTHER PURCHASED SERVICES	9,000.00	17.08	8,982.92	.19	
0600 SUPPLIES	322,757.65	1,278,184.88	-955,427.23	396.02	
0700 PROPERTY	.00	50,251.00	-50,251.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS		450.00	507.52	-57.52	112.78
0900 OTHER ITEMS	.00	.00	.00	.00	
TOTAL 1000 INSTRUCTION	713,911.65	2,032,525.38	-1,318,613.73	284.70	

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	.00	570.16	-570.16	.00	
0200 EMPLOYEE BENEFITS	.00	30.33	-30.33	.00	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	
0600 SUPPLIES	.00	28,490.32	-28,490.32	.00	
0700 PROPERTY	.00	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	29,090.81	-29,090.81	.00	

2600 PLANT OPERATIONS & MAINTENANCE

0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	
0300 PURCHASED PROF AND TECH SERV		.00	1,431.88	-1,431.88	.00
0400 PURCHASED PROPERTY SERVICES	.00		69,028.94	-69,028.94	.00
0600 SUPPLIES	.00	22,641.18	-22,641.18		.00
0700 PROPERTY	.00	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS		.00	-795.00	795.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			.00	92,307.00	-92,307.00
.00					
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS		.00	19,681.72	-19,681.72	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	19,681.72	-19,681.72	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	504,325.36	-504,325.36		.00
TOTAL 5200 FUND TRANSFERS	.00	504,325.36	-504,325.36		.00
TOTAL EXPENDITURES	713,911.65	2,677,930.27		-1,964,018.62	375.11
TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (22)		.00	201,410.98	-201,410.98	.00

SCHOOL ACTIVITY FUND 25 (25)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	954,519.19	-954,519.19	.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

STUDENT ACTIVITIES

1740 STUDENT FEES-DISTRICT ACTIVITY	.00	1,146,900.61	-1,146,900.61	
	.00			

1790 OTHER DIST/STUDENT ACTIVIT INC	2,397,249.28	-18,149.96	2,415,399.24	
	-.76			

TOTAL STUDENT ACTIVITIES	2,397,249.28	1,128,750.65	1,268,498.63	
	47.09			

TOTAL REVENUE FROM LOCAL SOURCES	2,397,249.28	1,128,750.65		
	1,268,498.63	47.09		

TOTAL RECEIPTS	2,397,249.28	1,128,750.65	1,268,498.63	47.09
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TOTAL REVENUES	2,397,249.28	2,083,269.84	313,979.44	86.90
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EXPENDITURES

1000 INSTRUCTION

0600 SUPPLIES	4,800,000.00	1,045,990.88	3,754,009.12	21.79
0800 DEBT SERVICE AND MISCELLANEOUS		.00	36,142.11	-36,142.11 .00

TOTAL 1000 INSTRUCTION	4,800,000.00	1,082,132.99	3,717,867.01	22.54
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5200 FUND TRANSFERS

0900 OTHER ITEMS	-2,402,750.72	59.85	-2,402,810.57	.00
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TOTAL 5200 FUND TRANSFERS	-2,402,750.72	59.85	-2,402,810.57	.00
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TOTAL EXPENDITURES	2,397,249.28	1,082,192.84	1,315,056.44	45.14
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TOTAL FOR SCHOOL ACTIVITY FUND 25 (25)		.00	1,001,077.00	-
1,001,077.00	.00			

CAPITAL OUTLAY FUND (310)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	3,542,757.00	-3,542,757.00	.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	.00	22,200.00	-22,200.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	22,200.00	-22,200.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	22,200.00	-22,200.00	.00

REVENUE FROM STATE SOURCES

RESTRICTED

3200 REVENUE-CAPITAL OUTLAY 100.00	1,162,041.00	1,162,041.00		.00
TOTAL RESTRICTED	1,162,041.00	1,162,041.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES 100.00	1,162,041.00	1,162,041.00		.00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	.00	.00	.00	.00		
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	
TOTAL OTHER RECEIPTS	.00	.00	.00	.00		
TOTAL RECEIPTS	1,162,041.00	1,184,241.00		-22,200.00	101.91	
TOTAL REVENUES	1,162,041.00	4,726,998.00		-3,564,957.00	406.78	
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.00	.00	.00	.00		
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00	
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	
2300 DISTRICT ADMIN SUPPORT						
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00		

TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
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2600 PLANT OPERATIONS & MAINTENANCE

0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
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0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
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0700 PROPERTY	.00	.00	.00	.00
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TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
.00				

4100 LAND/SITE ACQUISITIONS

0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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0700 PROPERTY	.00	.00	.00	.00
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TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
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4200 LAND IMPROVEMENTS

0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
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TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
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4300 ARCHITECTURAL/ENGIN

0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
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TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
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4500 BUILDING ACQUISITIONS & CONSTRUCTION

0300 PURCHASED PROF AND TECH SERV	.00		.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00		.00	.00
0700 PROPERTY	.00	.00	.00	.00	
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00		.00		.00
.00					

4600 SITE IMPROVEMENT

0300 PURCHASED PROF AND TECH SERV	.00		.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00		.00	.00
0700 PROPERTY	.00	.00	.00	.00	
TOTAL 4600 SITE IMPROVEMENT	.00	.00		.00	.00

4700 BUILDING IMPROVEMENTS

0300 PURCHASED PROF AND TECH SERV	.00		.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00		.00	.00
0700 PROPERTY	.00	.00	.00	.00	
TOTAL 4700 BUILDING IMPROVEMENTS	.00		.00	.00	.00

4900 OTHER - FACILITIES

0400 PURCHASED PROPERTY SERVICES	-1,118,101.89		.00	-1,118,101.89	
.00					

TOTAL 4900 OTHER - FACILITIES	-1,118,101.89		.00	-1,118,101.89	.00
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5100 DEBT SERVICE

0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
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0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	
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0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	
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0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
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TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	
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5200 FUND TRANSFERS

0900 OTHER ITEMS	2,280,142.89	526,439.13	1,753,703.76	23.09	
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TOTAL 5200 FUND TRANSFERS	2,280,142.89	526,439.13	1,753,703.76	23.09	
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TOTAL EXPENDITURES	1,162,041.00	526,439.13	635,601.87	45.30	
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TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	4,200,558.87	-	
4,200,558.87	.00				

BLDING FUND (5CNT LEVY-DT SVC) (320)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	4,812,814.97	-4,812,814.97
.00			

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL REAL PROPERTY TAX	15,178,952.00	14,827,808.46	351,143.54
97.69			
1113 PSC REAL PROPERTY TAX	.00	.00	.00
.00			
1115 DELINQUENT PROPERTY 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	15,178,952.00	14,827,808.46	351,143.54
97.69			

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES	.00	.28	-.28	.00
.00				
TOTAL PENALTIES & INTEREST ON TAXES	.00	.28	-.28	.00
.00				

OTHER TAXES

1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
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TOTAL OTHER TAXES	.00	.00	.00	.00
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EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	.00	46,592.00	-46,592.00	.00
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TOTAL EARNINGS ON INVESTMENTS	.00	46,592.00	-46,592.00	.00
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TOTAL REVENUE FROM LOCAL SOURCES	15,178,952.00	14,874,400.74	304,551.26	
97.99				

REVENUE FROM STATE SOURCES

RESTRICTED

3200 REVENUE-FSPK & EQUALIZATION	4,582,233.00	4,582,233.00	.00	
100.00				

TOTAL RESTRICTED	4,582,233.00	4,582,233.00	.00	100.00
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TOTAL REVENUE FROM STATE SOURCES	4,582,233.00	4,582,233.00	.00	
100.00				

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	
SALE OR COMP FOR LOSS OF ASSETS					
5312 LOSS COMP - LAND & IMPROVEMNTS		.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	19,761,185.00	19,456,633.74	304,551.26	98.46	
TOTAL REVENUES	19,761,185.00	24,269,448.71	-4,508,263.71	122.81	
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0300 PURCHASED PROF AND TECH SERV		227,684.00	222,417.12	5,266.88	97.69
0840 CONTINGENCY	.00	.00	.00	.00	

TOTAL 2300 DISTRICT ADMIN SUPPORT	227,684.00	222,417.12	5,266.88	97.69
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4100 LAND/SITE ACQUISITIONS

0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
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0700 PROPERTY	.00	.00	.00	.00
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TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
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4500 BUILDING ACQUISTIONS & CONSTRUCTION

0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
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0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
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0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
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TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
.00				

4600 SITE IMPROVEMENT

0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
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0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
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0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
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0700 PROPERTY	.00	.00	.00	.00
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TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
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4700 BUILDING IMPROVEMENTS

0300 PURCHASED PROF AND TECH SERV		.00		.00		.00		.00
0400 PURCHASED PROPERTY SERVICES		.00		.00		.00		.00
0700 PROPERTY	.00	.00		.00		.00		
TOTAL 4700 BUILDING IMPROVEMENTS		.00		.00		.00		.00
4900 OTHER - FACILITIES								
0400 PURCHASED PROPERTY SERVICES	-7,068,247.55			.00		-7,068,247.55		
	.00							
TOTAL 4900 OTHER - FACILITIES	-7,068,247.55			.00		-7,068,247.55		.00
5100 DEBT SERVICE								
0300 PURCHASED PROF AND TECH SERV		.00		.00		.00		.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00		.00		.00		.00
TOTAL 5100 DEBT SERVICE	.00	.00		.00		.00		
5200 FUND TRANSFERS								
0900 OTHER ITEMS	26,601,748.55	14,558,598.91		12,043,149.64				54.73
TOTAL 5200 FUND TRANSFERS	26,601,748.55	14,558,598.91		12,043,149.64				54.73
TOTAL EXPENDITURES	19,761,185.00	14,781,016.03		4,980,168.97				74.80

TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC) (320)		.00	9,488,432.68	-
9,488,432.68	.00			

CONSTRUCTION FUND (360)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	19,095.00	73,318.52	-54,223.52	383.97
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TOTAL EARNINGS ON INVESTMENTS	19,095.00	73,318.52	-54,223.52	383.97
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OTHER REVENUE FROM LOCAL SOURCES

1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
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1990 MISC REV CAMDEN 18199	.00	.00	.00	.00
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TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
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TOTAL REVENUE FROM LOCAL SOURCES	19,095.00	73,318.52	-54,223.52	383.97
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REVENUE FROM STATE SOURCES

EXPENDITURE REIMBURSEMENTS

3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
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TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
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TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
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OTHER RECEIPTS

BOND ISSUANCE

5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
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TOTAL BOND ISSUANCE	.00	.00	.00	.00
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INTERFUND TRANSFERS

5210 FUND TRANSFER	555,250.00	751,250.00	-196,000.00	135.30
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TOTAL INTERFUND TRANSFERS	555,250.00	751,250.00	-196,000.00	135.30
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TOTAL OTHER RECEIPTS	555,250.00	751,250.00	-196,000.00	135.30
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TOTAL RECEIPTS	574,345.00	824,568.52	-250,223.52	143.57
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TOTAL REVENUES	574,345.00	824,568.52	-250,223.52	143.57
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EXPENDITURES

2300 DISTRICT ADMIN SUPPORT

0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
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TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
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4100 LAND/SITE ACQUISITIONS

0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
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0700 PROPERTY	.00	.00	.00	.00	
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TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
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4200 LAND IMPROVEMENTS

0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
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0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	
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TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
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4500 BUILDING ACQUISITIONS & CONSTRUCTION

0300 PURCHASED PROF AND TECH SERV		.00		.00		.00	.00
0400 PURCHASED PROPERTY SERVICES		.00		.00		.00	.00
0500 OTHER PURCHASED SERVICES		.00		.00		.00	.00
0700 PROPERTY	.00	.00		.00	.00		
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00			.00	.00		.00
.00							

4600 SITE IMPROVEMENT

0400 PURCHASED PROPERTY SERVICES		.00		.00		.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00			.00	.00		.00

4700 BUILDING IMPROVEMENTS

0300 PURCHASED PROF AND TECH SERV		.00		.00		.00	.00
0400 PURCHASED PROPERTY SERVICES		.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 4700 BUILDING IMPROVEMENTS	.00			.00	.00		.00

4900 OTHER - FACILITIES

0300 PURCHASED PROF AND TECH SERV		.00		13,022.99		-13,022.99	.00
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0400 PURCHASED PROPERTY SERVICES	555,250.00	11,331,699.48	-10,776,449.48	
999.99				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	2,887.30	-2,887.30	.00
0700 PROPERTY	.00	20,846.25	-20,846.25	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	555,250.00	11,368,456.02	-10,813,206.02	999.99
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	867,616.17	.00	867,616.17	.00
TOTAL 5200 FUND TRANSFERS	867,616.17	.00	867,616.17	.00
TOTAL EXPENDITURES	1,422,866.17	11,368,456.02	-9,945,589.85	798.98
TOTAL FOR CONSTRUCTION FUND (360)	-848,521.17	-10,543,887.50	9,695,366.33	
999.99				

DEBT SERVICE FUND (400)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
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TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
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TOTAL RESTRICTED	.00	.00	.00	.00
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REVENUE FOR ON BEHALF PAYMENTS

3900 REVENUE-ON BEHALF PMTS-STATE		434,323.00	434,321.81	1.19	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		434,323.00	434,321.81	1.19	100.00
TOTAL REVENUE FROM STATE SOURCES	434,323.00	434,321.81	1.19	100.00	
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	1,960,000.00	-1,960,000.00		
.00					
5120 BOND PREMIUM PROCEEDS	.00	12,341.18	-12,341.18	.00	
TOTAL BOND ISSUANCE	.00	1,972,341.18	-1,972,341.18	.00	
INTERFUND TRANSFERS					
5210 FUND TRANSFER IN	14,296,291.44	14,263,098.91	33,192.53	99.77	
TOTAL INTERFUND TRANSFERS	14,296,291.44	14,263,098.91	33,192.53	99.77	
TOTAL OTHER RECEIPTS	14,296,291.44	16,235,440.09	-1,939,148.65	113.56	
TOTAL RECEIPTS	14,730,614.44	16,669,761.90	-1,939,147.46	113.16	
TOTAL REVENUES	14,730,614.44	16,669,761.90	-1,939,147.46	113.16	

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0900 OTHER ITEMS .00 .00 .00 .00

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY .00 .00 .00 .00

5100 DEBT SERVICE

0300 PURCHASED PROF AND TECH SERV .00 39,888.68 -39,888.68 .00

0800 DEBT SERVICE AND MISCELLANEOUS 14,730,614.44 14,697,420.72
33,193.72 99.77

0900 OTHER ITEMS .00 1,932,452.50 -1,932,452.50 .00

TOTAL 5100 DEBT SERVICE 14,730,614.44 16,669,761.90 -1,939,147.46
113.16

5200 FUND TRANSFERS

0300 PURCHASED PROF AND TECH SERV .00 .00 .00 .00

0900 OTHER ITEMS .00 .00 .00 .00

TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00

TOTAL EXPENDITURES 14,730,614.44 16,669,761.90 -1,939,147.46 113.16

TOTAL FOR DEBT SERVICE FUND (400) .00 .00 .00 .00

FOOD SERVICE FUND (51)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	1,399,965.93	1,399,965.93		.00
100.00				

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	2,128.24	7,101.59	-4,973.35	333.68
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TOTAL EARNINGS ON INVESTMENTS	2,128.24	7,101.59	-4,973.35	333.68
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FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PROG	2,086,168.89	82,841.38		
2,003,327.51 3.97				

1612 REIMBURSABLE SCH BREAKFAST PRG	337,352.60	3,153.17	334,199.43	.93
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1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
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1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
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1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
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1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	267,750.31	18,476.50	249,273.81	6.90
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	23,777.24	52,693.31	-28,916.07	221.61
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING FOOD SERVICE	.00	.00	.00	.00
1633 GROUP SALES FOOD SERVICE	.00	.00	.00	.00
1634 EXTENDED SCHOOL FOOD SERVICE	.00	.00	.00	.00
1636 IN-SERVICE FOOD SERVICE	.00	.00	.00	.00

TOTAL FOOD SERVICE 2,715,049.04 157,164.36 2,557,884.68 5.79

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	4,926.40	1,253.02	3,673.38	25.43
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00

TOTAL OTHER REVENUE FROM LOCAL SOURCES 4,926.40 1,253.02 3,673.38 25.43

TOTAL REVENUE FROM LOCAL SOURCES 2,722,103.68 165,518.97 2,556,584.71
6.08

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE 41,373.94 47,393.83 -6,019.89 114.55

TOTAL RESTRICTED	41,373.94	47,393.83	-6,019.89	114.55
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REVENUE FOR ON BEHALF PAYMENTS

3900 REVENUE-ON BEHALF PMTS-STATE		259,400.00	241,033.30	18,366.70	92.92
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TOTAL REVENUE FOR ON BEHALF PAYMENTS		259,400.00	241,033.30	18,366.70	92.92
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TOTAL REVENUE FROM STATE SOURCES	300,773.94	288,427.13	12,346.81	95.89
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REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE	1,375,745.06	3,551,783.68	-
2,176,038.62	258.17		

TOTAL RESTRICTED THROUGH THE STATE	1,375,745.06	3,551,783.68	-
2,176,038.62	258.17		

CHILD NUTRITION PROGRAM DONATED COMMODIT

4950 CHILD NUTRITION PROGRAM REVENU	165,174.27	112,265.20	52,909.07	67.97
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TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		165,174.27	112,265.20
52,909.07	67.97		

TOTAL REVENUE FROM FEDERAL SOURCES	1,540,919.33	3,664,048.88	-
2,123,129.55	237.78		

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00

SALE OR COMP FOR LOSS OF ASSETS

5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

TOTAL OTHER RECEIPTS	.00	.00	.00	.00
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TOTAL RECEIPTS	4,563,796.95	4,117,994.98	445,801.97	90.23
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TOTAL REVENUES	5,963,762.88	5,517,960.91	445,801.97	92.52
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EXPENDITURES

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES	1,424,932.30	1,336,786.47	88,145.83
93.81			

0200 EMPLOYEE BENEFITS	420,522.00	836,201.48	-415,679.48	198.85
0280 ON-BEHALF	259,400.00	241,033.30	18,366.70	92.92
0300 PURCHASED PROF AND TECH SERV		5,169.18	2,871.50	2,297.68 55.55
0400 PURCHASED PROPERTY SERVICES		33,031.78	6,392.00	26,639.78 19.35
0500 OTHER PURCHASED SERVICES		139,502.75	50,405.77	89,096.98 36.13
0600 SUPPLIES	2,034,626.60	1,363,235.06	671,391.54	67.00
0700 PROPERTY	180,284.92	.00	180,284.92	.00
0800 DEBT SERVICE AND MISCELLANEOUS		36,743.00	12,803.27	23,939.73 34.85
0840 CONTINGENCY	1,239,513.98	.00	1,239,513.98	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,773,726.51		3,849,728.85	
1,923,997.66	66.68			
5200 FUND TRANSFERS				
0900 OTHER ITEMS	190,036.37	191,667.00	-1,630.63	100.86
TOTAL 5200 FUND TRANSFERS	190,036.37	191,667.00	-1,630.63	100.86
TOTAL EXPENDITURES	5,963,762.88	4,041,395.85	1,922,367.03	67.77
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,476,565.06	-1,476,565.06	
.00				

DAYCARE PROGRAM (52)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	1,298,245.33	1,298,245.33		.00
100.00				

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS	3,421,458.00	1,797,498.48		
1,623,959.52 52.54				

TOTAL TUITION	3,421,458.00	1,797,498.48	1,623,959.52	52.54
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EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	13,000.00	7,930.15	5,069.85	61.00
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TOTAL EARNINGS ON INVESTMENTS	13,000.00	7,930.15	5,069.85	61.00
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OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS / DONATIONS	.00	.00	.00	.00
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TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
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TOTAL REVENUE FROM LOCAL SOURCES	3,434,458.00	1,805,428.63		
1,629,029.37	52.57			

REVENUE FROM STATE SOURCES

REVENUE FOR ON BEHALF PAYMENTS

3900 REVENUE-ON BEHALF PMTS-STATE	307,200.00	68,339.28	238,860.72	22.25
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TOTAL REVENUE FOR ON BEHALF PAYMENTS	307,200.00	68,339.28	238,860.72	22.25
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TOTAL REVENUE FROM STATE SOURCES	307,200.00	68,339.28	238,860.72	22.25
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REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
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TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
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TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
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OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	.00	.00	.00	.00
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TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	3,741,658.00	1,873,767.91	1,867,890.09	50.08
TOTAL REVENUES	5,039,903.33	3,172,013.24	1,867,890.09	62.94

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	1,913,270.00		379,014.19	1,534,255.81	
19.81					
0200 EMPLOYEE BENEFITS	253,405.00	-384,975.80	638,380.80	-151.92	
0280 ON-BEHALF	307,200.00	68,339.28	238,860.72	22.25	
0300 PURCHASED PROF AND TECH SERV		64,454.12	6,189.00	58,265.12	9.60
0400 PURCHASED PROPERTY SERVICES	24,300.00	1,090.00	23,210.00	4.49	
0500 OTHER PURCHASED SERVICES	8,550.00	1,439.63	7,110.37	16.84	
0600 SUPPLIES	392,147.73	105,847.84	286,299.89	26.99	
0700 PROPERTY	1,000.00	.00	1,000.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS		1,817,356.67		48,023.09	
1,769,333.58	2.64				
0840 CONTINGENCY	258,219.81	.00	258,219.81	.00	
0900 OTHER ITEMS	.00	.00	.00	.00	
TOTAL 3200 DAY CARE OPERATIONS	5,039,903.33		224,967.23	4,814,936.10	
4.46					

5200 FUND TRANSFERS

0900 OTHER ITEMS .00 514,158.65 -514,158.65 .00

TOTAL 5200 FUND TRANSFERS .00 514,158.65 -514,158.65 .00

TOTAL EXPENDITURES 5,039,903.33 739,125.88 4,300,777.45 14.67

TOTAL FOR DAYCARE PROGRAM (52) .00 2,432,887.36 -2,432,887.36
.00

FIDUCIARY FUNDS - AGENCY FUNDS (60)

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

TOTAL TUITION	.00	.00	.00	.00
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STUDENT ACTIVITIES

1720 SALES-STUDENT ACTIVITIES		.00	.00	.00	.00
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TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
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TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
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UNDEFINED REV SOURCE

UNDEFINED REV TYPE

2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
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TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
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TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 REVENUE-KY MOTORCYCLE PROGRAM		.00	.00	.00	.00
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TOTAL RESTRICTED	.00	.00	.00	.00
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TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
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OTHER RECEIPTS

SALE OR COMP FOR LOSS OF ASSETS

5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00		
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00		
TOTAL RECEIPTS	.00	.00	.00	.00		
TOTAL REVENUES	.00	.00	.00	.00		

EXPENDITURES

1000 INSTRUCTION

0300 PURCHASED PROF AND TECH SERV		.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	.00
0840 CONTINGENCY	.00	.00	.00	.00		
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	
TOTAL EXPENDITURES	.00	.00	.00	.00		

TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60) .00	.00	.00	.00
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FIDUCIARY - PENS/INVST/PRIVATE (7000)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	6,553.73	-6,553.73	.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	.00	7.88	-7.88	.00
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1530 NET INCREASE INVESTT FAIR VAL	.00	-7.87	7.87	.00
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TOTAL EARNINGS ON INVESTMENTS	.00	.01	-.01	.00
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OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS / DONATIONS	.00	.00	.00	.00
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TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00		.01	-.01	.00
TOTAL RECEIPTS	.00	.01	-.01	.00	
TOTAL REVENUES	.00	6,553.74	-6,553.74	.00	
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00		121.99	-121.99	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00		121.99	-121.99	.00
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	1,500.00	-1,500.00	.00	
TOTAL 3300 COMMUNITY SERVICES	.00	1,500.00	-1,500.00	.00	
TOTAL EXPENDITURES	.00	1,621.99	-1,621.99	.00	
TOTAL FOR FIDUCIARY - PENS/INVST/PRIVATE (7000)	.00		4,931.75	-4,931.75	
.00					

GOVERNMENTAL CAPITAL ASSETS (8)

REVENUES

RECEIPTS

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 EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

EXPENDITURES

1000 INSTRUCTION

0700 PROPERTY	.00	6,217,742.06	-6,217,742.06	.00
TOTAL 1000 INSTRUCTION	.00	6,217,742.06	-6,217,742.06	.00

2100 STUDENT SUPPORT SERVICES

0700 PROPERTY	.00	.00	.00	.00
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TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00
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2200 INSTRUCTIONAL STAFF SUPP SERV

0700 PROPERTY	.00	499.95	-499.95	.00
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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	499.95	-499.95	.00
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2300 DISTRICT ADMIN SUPPORT

0700 PROPERTY	.00	73,303.86	-73,303.86	.00
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TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	73,303.86	-73,303.86	.00
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2400 SCHOOL ADMIN SUPPORT

0700 PROPERTY	.00	219.00	-219.00	.00
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TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	219.00	-219.00	.00
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2500 BUSINESS SUPPORT SERVICES

0700 PROPERTY	.00	85.02	-85.02	.00
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TOTAL 2500 BUSINESS SUPPORT SERVICES	.00		85.02	-85.02	.00
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2600 PLANT OPERATIONS & MAINTENANCE

0700 PROPERTY	.00	2,498,896.50	-2,498,896.50	.00
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TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00		2,498,896.50	-
2,498,896.50	.00			

2700 STUDENT TRANSPORTATION

0700 PROPERTY	.00	1,076,598.41	-1,076,598.41	.00
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TOTAL 2700 STUDENT TRANSPORTATION	.00		1,076,598.41	-
1,076,598.41	.00			

3300 COMMUNITY SERVICES

0700 PROPERTY	.00	.00	.00	.00
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TOTAL 3300 COMMUNITY SERVICES	.00		.00	.00
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TOTAL EXPENDITURES	.00	9,867,344.80	-9,867,344.80	.00
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TOTAL FOR GOVERNMENTAL CAPITAL ASSETS (8)	.00		-9,867,344.80	
9,867,344.80	.00			

FOOD SERVICE CAPITAL ASSETS (81)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 GAIN/LOSS SALE ASSET FOOD SERV	.00	.00	.00	.00
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TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
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TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
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TOTAL RECEIPTS	.00	.00	.00	.00
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TOTAL REVENUES	.00	.00	.00	.00
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EXPENDITURES

3100 FOOD SERVICE OPERATION

0700 PROPERTY	.00	183,674.65	-183,674.65	.00
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TOTAL 3100 FOOD SERVICE OPERATION	.00	183,674.65	-183,674.65	.00
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TOTAL EXPENDITURES	.00	183,674.65	-183,674.65	.00
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TOTAL FOR FOOD SERVICE CAPITAL ASSETS (81)	.00	-183,674.65	183,674.65	.00
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FOOD SERVICE CAPITAL ASSETS (81) ()

SUMMARY PAGE

TOTAL OF REVENUES FUND 1	133,085,328.80	138,033,986.50	-4,948,657.70	
103.72				

TOTAL OF EXPENDITURES FUND 1	133,085,328.80	120,247,010.65		
12,838,318.15	90.35			

TOTAL FOR FUND 1	.00	17,786,975.85	-17,786,975.85	.00
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TOTAL OF REVENUES FUND 2	12,385,413.63	10,329,370.52	2,056,043.11	
83.40				

TOTAL OF EXPENDITURES FUND 2	12,505,572.10	10,329,370.52		
2,176,201.58	82.60			

TOTAL FOR FUND 2	-120,158.47	.00	-120,158.47	.00
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TOTAL OF REVENUES FUND 21	.00	5,251.25	-5,251.25	.00
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TOTAL OF EXPENDITURES FUND 21	.00	6,841.11	-6,841.11	.00
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TOTAL FOR FUND 21	.00	-1,589.86	1,589.86	.00
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TOTAL OF REVENUES FUND 22	713,911.65	2,879,341.25	-2,165,429.60	403.32
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TOTAL OF EXPENDITURES FUND 22	713,911.65	2,677,930.27	-1,964,018.62	
375.11				

TOTAL FOR FUND 22	.00	201,410.98	-201,410.98	.00
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TOTAL OF REVENUES FUND 25	2,397,249.28	2,083,269.84	313,979.44	86.90
TOTAL OF EXPENDITURES FUND 25	2,397,249.28	1,082,192.84		
1,315,056.44	45.14			
TOTAL FOR FUND 25	.00	1,001,077.00	-1,001,077.00	.00
TOTAL OF REVENUES FUND 310	1,162,041.00	4,726,998.00	-3,564,957.00	
406.78				
TOTAL OF EXPENDITURES FUND 310	1,162,041.00	526,439.13	635,601.87	45.30
TOTAL FOR FUND 310	.00	4,200,558.87	-4,200,558.87	.00
TOTAL OF REVENUES FUND 320	19,761,185.00	24,269,448.71	-4,508,263.71	
122.81				
TOTAL OF EXPENDITURES FUND 320	19,761,185.00	14,781,016.03		
4,980,168.97	74.80			
TOTAL FOR FUND 320	.00	9,488,432.68	-9,488,432.68	.00
TOTAL OF REVENUES FUND 360	574,345.00	824,568.52	-250,223.52	143.57
TOTAL OF EXPENDITURES FUND 360	1,422,866.17	11,368,456.02	-	
9,945,589.85	798.98			
TOTAL FOR FUND 360	-848,521.17	-10,543,887.50	9,695,366.33	999.99
TOTAL OF REVENUES FUND 400	14,730,614.44	16,669,761.90	-1,939,147.46	
113.16				
TOTAL OF EXPENDITURES FUND 400	14,730,614.44	16,669,761.90	-	
1,939,147.46	113.16			
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,963,762.88	5,517,960.91	445,801.97	92.52
TOTAL OF EXPENDITURES FUND 51	5,963,762.88	4,041,395.85		
1,922,367.03	67.77			
TOTAL FOR FUND 51	.00	1,476,565.06	-1,476,565.06	.00

TOTAL OF REVENUES FUND 52	5,039,903.33	3,172,013.24	1,867,890.09
62.94			

TOTAL OF EXPENDITURES FUND 52	5,039,903.33	739,125.88	4,300,777.45
14.67			

TOTAL FOR FUND 52	.00	2,432,887.36	-2,432,887.36	.00
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TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
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TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
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TOTAL FOR FUND 60	.00	.00	.00	.00
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TOTAL OF REVENUES FUND 7000	.00	6,553.74	-6,553.74	.00
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TOTAL OF EXPENDITURES FUND 7000	.00	1,621.99	-1,621.99	.00
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TOTAL FOR FUND 7000	.00	4,931.75	-4,931.75	.00
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TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
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TOTAL OF EXPENDITURES FUND 8	.00	9,867,344.80	-9,867,344.80	.00
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TOTAL FOR FUND 8	.00	-9,867,344.80	9,867,344.80	.00
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TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
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TOTAL OF EXPENDITURES FUND 81	.00	183,674.65	-183,674.65	.00
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TOTAL FOR FUND 81	.00	-183,674.65	183,674.65	.00
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GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	180,508,795.57	191,017,640.22	-10,508,844.65
105.82			

GRAND TOTAL OF EXPENDITURES		180,628,954.04		154,431,322.28
26,197,631.76	85.50			
GRAND TOTAL	-120,158.47	36,586,317.94	-36,706,476.41	-999.99

